

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2025 (UNAUDITED)

POPULATION LAST CENSUS 637,229
 NET VALUATION TAXABLE 2025 123,596,871,650
 MUNICODE 1500

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2026
MUNICIPALITIES - FEBRUARY 10, 2026

ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

 COUNTY of OCEAN, County of OCEAN

DO NOT USE THESE SPACES

	Date	Examined By:	
1			Preliminary Check
2			Examined

I hereby certify that the debt shown on Sheets 31 to 34, 49 to 51 and 63 to 65a are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Signature mdimartini@co.ocean.nj.us
 Title Comptroller/C.F.O.

(This MUST be signed by Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, (which I have prepared) or ~~(which I have not prepared)~~ [eliminate one] and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do hereby certify that I, Moire M. DiMartini , am the Chief Financial Officer, License # Y-0122 , of the COUNTY of OCEAN , County of OCEAN and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2025, completely in compliance with N.J.S.A. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2025.

Signature mdimartini@co.ocean.nj.us
 Title Comptroller/Chief Financial Officer
 Address 101 Hooper Ave., PO Box 2191, Toms River, NJ 08754-2191
 Phone Number (732) 929-2127
 Fax Number (732) 506-5129

IT IS HEREBY INCUMBENT UPON THE CHIEF FINANCIAL OFFICER, WHEN NOT PREPARED BY SAID, AT A MINIMUM MUST REVIEW THE CONTENTS OF THIS ANNUAL FINANCIAL STATEMENT WITH THE PREPARER, SO AS TO BE FAMILIAR WITH THE REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

Preparation by Registered Municipal Account (Statement of Statutory Auditor Only)

I have prepared the post-closing trial balances, related statement and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the **COUNTY** of **OCEAN** as of as of December 31, 2025 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S.A. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (except for circumstances as set forth below, no matters) or (no matters) **[eliminate one]** came to my attention that caused me to believe that the Annual Financial Statement for the year ended December 31, 2025 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county taken as a whole.

Listing of agreed-upon procedures not performed and/or matters coming to my attention of which the Director should be informed:

NO ENTRY

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Fax Number)

Certified by me

this _____ day _____, 2026

21-6000954

Fed I.D. #

COUNTY OF OCEAN

Municipality

OCEAN

County

**Report of Federal and State Financial Assistance
Expenditures of Awards**

Fiscal Year Ending: December 31, 2025

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>11,291,100.84</u>	\$ <u>13,046,085.82</u>	\$ <u>36,042,161.31</u>

Type of Audit required by Title 2 U.S. Code of Federal Regulations (CFR) (Uniform Requirements) and OMB 15-08.

Single Audit

Program Specific Audit

Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with Title 2 U.S. Code of Federal Regulations (CFR) OMB 15-08. (Uniform Guidance) and OMB 15-08. The single audit threshold has been increased to \$750,000 beginning with Fiscal Year ending after 1/1/15. Expenditures are defined in Title 2 U.S. Code of Federal Regulations (CFR) (Uniform Guidance).

- (1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

mdimartini@co.ocean.nj.us
Signature of Chief Financial Officer

2/25/2026
Date

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**
(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2025

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	-	
DUE TO -		
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		
FUND TOTALS	-	-
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	-	
FUND TOTALS	-	-
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS (CONT'D)**
(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2025

Title of Account	Debit	Credit
Previous Totals	119,423,135.14	2,732,848.07
OTHER TRUST FUNDS (continued)		
U.S. Justice Forfeited - Prosecutor		1,900.00
Natural Lands		2,123,885.93
Self Insurance - General		407,323.98
Fishing Industry Program		237.76
RESERVE FOR TRUST ACCOUNTS:		
Weights and Measures		86,587.91
Homelessness		497,382.06
Tax Board		737,366.31
Library Trust		11,319,850.10
General Trust		23,463,965.22
Uniform Fire Safety Act		681,120.59
Prosecutor's - AMA		303,918.36
Parks Sales Tax		557.94
Prosecutor's - SATA		1,278,121.23
Prosecutor's - CLETA		1,250,833.76
County Clerk Recording Fees		509,161.47
Surrogate's Fees		472,322.41
County Sheriff's Fees		57,222.87
U.S. Justice Department Forfeited - Sheriff		35,747.85
U.S. Justice Department Forfeited - Prosecutor		7,172.30
U.S. Treasury Department Forfeited		943.48
Natural Lands		50,200,802.13
Self Insurance - General		19,529,344.16
Self Insurance - Unemployment		2,365,213.78
Fishing Industry Program		138,558.98
Library Future Fund		481,778.69
Reserve - Added and Omitted Taxes		627,723.52
Interfund - Due to Current Fund		111,244.28
TOTALS	119,423,135.14	119,423,135.14

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

Purpose	Amount Dec. 31, 2024 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2025
Weights and Measures	95,066.61	51,525.95	60,004.65	86,587.91
Homelessness	385,787.62	421,594.44	310,000.00	497,382.06
Tax Board Filing Fees	706,429.77	66,080.73	35,144.19	737,366.31
County Library	13,106,070.25	56,155,733.54	57,941,953.69	11,319,850.10
Forensic Laboratory Fund	11,847.74	8,790.03	18,982.20	1,655.57
County Board of Health	20,198.05	24,728,339.81	24,727,570.43	20,967.43
Motor Vehicle Fines	1,761,758.10	1,690,487.27	1,761,758.00	1,690,487.37
Sheriff's Forfeited	81,847.66	37,171.32	92,899.07	26,119.91
Corrections Forfeited	49,199.41	-	-	49,199.41
Planning Board Drainage	6,978,933.50	711,474.00	473,731.00	7,216,676.50
Road Opening Permits	310,682.89	85,019.00	45,220.00	350,481.89
P.B./Engineering Developer Agree.	462,116.35	75,939.25	-	538,055.60
Subdivision and Site Plan Fees	62,618.32	153,944.80	62,618.00	153,945.12
Solid Waste Inclusion	44,085.05	-	-	44,085.05
Recycling Revenue and Residue	5,913,615.10	3,034,541.71	2,484,681.30	6,463,475.51
Inmate Welfare Fund - Commissary	1,043,320.13	233,711.96	330,365.33	946,666.76
O.C.U.A. Supplies	1,274.43	18,000.00	14,115.44	5,158.99
State Fund Social Services Program	345,982.00	3,183,161.00	3,164,002.00	365,141.00
Storm Recovery	3,783,966.58	-	-	3,783,966.58
Accumulated Absences	1,864,801.75	666,673.00	888,190.94	1,643,283.81
Outside Employment - Sheriff's	156,905.42	915,938.20	908,244.90	164,598.72
Uniform Fire Safety Act	453,836.80	976,762.11	749,478.32	681,120.59
Prosecutor's - AMA	228,707.05	75,211.31	-	303,918.36
Parks Sales Tax	1,097.00	60,336.93	60,875.99	557.94
Prosecutor's - SATA	2,359,987.58	1,098,736.46	2,180,602.81	1,278,121.23
Prosecutor's - CLETA	1,019,258.18	882,880.30	651,304.72	1,250,833.76
County Clerk Recording Fees	307,958.05	232,969.38	31,765.96	509,161.47
Surrogate's Fees	379,183.88	113,118.92	19,980.39	472,322.41
County Sheriff's Fees	40,824.79	16,398.08	-	57,222.87
USDJ Forfeited - Sheriff	20,637.68	15,110.17	-	35,747.85
USDJ Forfeited - Prosecutor	5,463.39	1,708.91	-	7,172.30
U.S. Dept. of Treasury - Forfeited	923.67	19.81	-	943.48
Natural Lands Trust	25,917,092.91	28,618,172.20	4,334,462.98	50,200,802.13
Self Insurance - General	20,085,996.32	4,945,256.30	5,501,908.46	19,529,344.16
Self Insurance - Unemployment	2,259,489.79	180,046.90	74,322.91	2,365,213.78
Fishing Industry Program	174,228.63	63,800.00	99,469.65	138,558.98
Library Future Fund	481,056.64	722.05	-	481,778.69
	-	-	-	-
PAGE TOTAL	\$ 90,922,249.09	\$ 129,519,375.84	\$ 107,023,653.33	\$ 113,417,971.60

ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENTS PLEDGED TO LIABILITIES AND SURPLUS

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2024	RECEIPTS				Disbursements	Balance Dec. 31, 2025
		Assessments and Liens	Current Budget	XXXXXXXXXX	XXXXXXXXXX		
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
							-
							-
							-
							-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
							-
							-
							-
Other Liabilities							-
Trust Surplus							-
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
							-
							-
							-
							-

*Show as red figure

CASH RECONCILIATION DECEMBER 31, 2025 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND BANKS	
1 Wells Fargo - Current	153,712,584.16
1 Wells Fargo - Payroll	2,311,072.74
4 Wells Fargo	3,199.30
16 TD Bank	24,220.82
55 Provident Bank (Formerly Lakeland Bank)	-
57 TD Bank	1,377,914.37
85 Bank of America	14,441,163.41
GRANT FUND BANKS	
8 Wells Fargo	56,129,725.92
9 Provident Bank (Formerly Lakeland Bank)	277,228.41
23 Provident Bank (Formerly Lakeland Bank)	8,215,206.94
26 Wells Fargo	479,108.41
29 Wells Fargo	-
84 Wells Fargo	254,083.06
88 Wells Fargo	143,384.45
TRUST FUND BANKS	
11 State of New Jersey Cash Management Fund	1,377.52
12 State of New Jersey Cash Management Fund	1,264.17
14 Provident Bank (Formerly Lakeland Bank)	838,197.06
18 State of New Jersey Cash Management Fund	23,711,414.40
21 Wells Fargo	138,796.74
30 Bank of America	549.51
31 Ocean First	894,968.77
32 Ocean First	477,306.24
33 Ocean First	57,222.87
58 Ocean First	303,918.36
59 Ocean First	1,278,121.23
60 Ocean First	1,803,457.25
61 Citizens Bank	104,512.41
62 Citizens Bank	935,470.58
67 Ocean First	11,355,171.85
PAGE TOTAL	279,270,640.95

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund.

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
WIOA PLAN FY20	56,534.00				56,534.00	-
WIOA PLAN FY21	192,252.00					192,252.00
WIOA ON THE JOB TRAINING 21	113,169.00					113,169.00
WIOA PLAN FY22	18,125.00					18,125.00
WIOA PLAN FY23	269,864.00		269,384.00			480.00
WIOA PLAN FY24	2,348,222.00	300,000.00	2,498,520.00			149,702.00
WIOA PLAN FY26		4,417,575.00	354,989.00			4,062,586.00
WIOA DRA FY26		12,971.00	12,971.00			-
WORKFIRST NJ FY20/21	65,490.00				65,490.00	-
SMARTSTEPS PROGRAM FY23	1,605.00					1,605.00
WORKFIRST NJ FY21/22	176,491.00					176,491.00
WORKFIRST NJ FY22/23	64,864.00					64,864.00
WORKFIRST NJ FY23/24	25,090.00					25,090.00
WORKFIRST NJ FY24/25	951,586.00	870,000.00	1,821,586.00			-
ADULT LITERACY INNOVATIONS 25	300,000.00		136,812.00			163,188.00
WORKFIRST NJ FY26		1,923,021.00	119,543.00			1,803,478.00
FAA ARPA-ARGP FY21	15,833.90		15,771.43			62.47
OPERATION HELPING HAND FY22/23	150.00				150.00	-
CLEAN COMMUNITY FY22	0.80					0.80
PAGE TOTALS	4,599,276.70	7,523,567.00	5,229,576.43	-	122,174.00	6,771,093.27

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	4,599,276.70	7,523,567.00	5,229,576.43	-	122,174.00	6,771,093.27
NJ CHILD ADVOCACY CENTER	0.24					0.24
STATE BODY ARMOR FY22 CORR	0.71					0.71
STATE BODY ARMOR FY22 SHERIFF	0.42				0.42	0.00
NPS BATTLEFIELD PRESERV FY22	148,864.00		39,964.00			108,900.00
HIST PRESERV - COX HOUSE FY22	518,645.00					518,645.00
HIST PRESERV - COX HOUSE FY21	750,000.00		712,500.00			37,500.00
NJDOT/MILL CREEK TRAIL FY22	600,000.00		450,000.00			150,000.00
STATE HOMELAND SECURITY FY22	196,809.07		196,808.10		0.97	0.00
COMMUNICATION ACCESS SVCS FY22			(4,254.87)		4,254.87	-
OCEAN AREA PLAN GRANT FY23	35,042.00		35,042.00			-
OCEAN AREA COMPREHENSIVE FY23	88,516.00		88,516.00			-
DIV OF AGING SERVICES ARP	42,214.00					42,214.00
SR CITIZEN/ PERSONS W/ DISAB FY23	639,264.24				639,264.24	-
CHILD RESTRAINT PROGRAM FY24	3,264.96				3,264.96	-
US MARSHAL SERVICE FY23/24	14,547.33		14,547.33			-
NATIONAL S.A.K.I. GRANT FY23	375,000.00					375,000.00
AREA PLAN III-E ADMIN FY23	35,652.00		35,652.00			-
ARP-ALPR INITIATIVE	242,848.11		879.78			241,968.33
PAGE TOTALS	8,289,944.78	7,523,567.00	6,799,230.77	-	768,959.46	8,245,321.55

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	8,289,944.78	7,523,567.00	6,799,230.77	-	768,959.46	8,245,321.55
COMMUNITY PROJ FUNDING FY23	300,000.00		260,970.93			39,029.07
CDBG CV-2	1,697,502.00		1,613,375.28			84,126.72
CLEAN COMMUNITY FY23	0.58				0.58	(0.00)
NJ CHILD ADVOCACY CENTER	0.98					0.98
BSCA DRCC FY23/24	4,078.55				4,078.55	-
STATE BODY ARMOR FY23 CORR	0.30				0.30	(0.00)
STATE BODY ARMOR FY23 PROS	0.83				0.83	(0.00)
STATE BODY ARMOR FY23 SHERIFF	0.78				0.78	0.00
DRIVING WHILE INTOXICATED FY23	6,261.47				6,261.47	-
STATE HOMELAND SECURITY FY23	159,603.53		109,064.03			50,539.50
ADULT PROTECT SVCS DOAS ARP	94,295.00		94,295.00			-
OP HELPING HAND STATE FY23/24	10,527.16		10,526.31		0.85	0.00
TRAFFIC ENF PROGRAM FY24	3,570.00				3,570.00	-
HAZARD MITIGATION SHERIFF	200,000.00		199,981.22			18.78
AREA PLAN III E STATE FY24	53,554.00		53,554.00			-
ADULT PROTECTIVE SVC FY24	78,038.00		78,038.00			-
OCEAN AREA PLAN GRANT FY24	1,063,961.00	12,312.00	1,076,273.00			-
OCEAN AREA COMPREHENSIVE FY24	234,010.00		234,010.00			-
PAGE TOTALS	12,195,348.96	7,535,879.00	10,529,318.54	-	782,872.82	8,419,036.60

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	12,195,348.96	7,535,879.00	10,529,318.54	-	782,872.82	8,419,036.60
OCEAN AREA PLAN STATE FY24	5,504.00		5,504.00			-
PERSONAL ASST SVCS PROGRAM FY25	54,279.00		54,279.00			-
ARP REDISTRIBUTION	428,307.00		428,307.00			-
SUBREGIONAL TRANSPORTATION 24	144,192.27		144,159.50		32.77	(0.00)
SR CITIZEN/ PERSONS W/ DISAB FY24	2,297,767.05		1,179,469.58			1,118,297.47
HUMAN SVCS ADVISORY SVC FY25	28,710.00		28,710.00			-
CHILD RESTRAINT PROGRAM FY25	62,500.00		44,338.30		18,161.70	-
US MARSHAL SERVICE FY24/25		29,000.00	29,000.00			-
S.W.I.F.R. GRANT FY24	1,867,163.00		28,879.58			1,838,283.42
COUNCIL OF THE ARTS FY24	52,900.00		52,900.00			-
VETERANS TRANSPORTATION FY24	20,000.00		20,000.00			-
RECYCLING ENHANCE TAX ENT FY23	534,600.00		534,600.00			-
SUPP AGING SUPPORTIVE SVCS 24	54,226.00		54,226.00			-
AREA PLAN III-E ADMIN FY24	17,195.00		17,195.00			-
FAMILY COURT SERVICES FY24	217,890.70		194,317.36			23,573.34
STATE COLA SENIOR SVCS FY24	3,875.00		3,875.00			-
GREEN ACRES - ENO'S POND	771,750.00					771,750.00
MEDICAID MATCH FY24	16,513.00		16,513.00			-
PAGE TOTALS	18,772,720.98	7,564,879.00	13,365,591.86	-	801,067.29	12,170,940.83

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	18,772,720.98	7,564,879.00	13,365,591.86	-	801,067.29	12,170,940.83
STATE HEALTH INS ASST PRG FY24	13,498.00		13,498.00			-
NJ CHILD ADVOCACY CENTER 25	-	48,182.00	48,182.00			-
CLEAN COMMUNITY FY24	0.82					0.82
OC REENTRY COORD PRG FY25		100,000.00	100,000.00			-
VICTIMS OF CRIME ACT FY24		529,109.00	526,969.10		2,139.90	0.00
COPS TECH & EQUIP PROG FY23	500,000.00					500,000.00
DHS EMERG FOOD & SHELTER FY24	205,443.00		205,443.00			-
BSCA DRCC FY24/25	6,300.00					6,300.00
STATE BODY ARMOR FY24 CORR		13,656.00	13,655.88			0.12
STATE BODY ARMOR FY24 PROS		5,065.00	5,064.28		0.72	0.00
STATE BODY ARMOR FY24 SHERIFF		10,569.00	10,568.27			0.73
BARNEGAT BRANCH TRAIL IX FY24	929,000.00		696,750.00			232,250.00
S.A.N.E. GRANT FY24/25	181,809.00		181,809.00			-
NJ CO HISTORY PARTNERSHIP FY24	20,149.35		20,149.35			0.00
CHILD INTER-AG COORD COUNCIL FY24	42,177.00		42,177.00			-
DRIVING WHILE INTOXICATED FY24	144,489.00		144,488.44			0.56
DRE CALLOUT PROGRAM FY24	55,000.00		10,115.00		44,885.00	-
INSURANCE FRAUD PROGRAM FY24	192,218.44		2,200.79		190,017.65	-
PAGE TOTALS	21,062,805.59	8,271,460.00	15,386,661.97	-	1,038,110.56	12,909,493.06

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	21,062,805.59	8,271,460.00	15,386,661.97	-	1,038,110.56	12,909,493.06
STATE HOMELAND SECURITY FY24		223,705.00				223,705.00
ASPIRE PROGRAM FY24	1,000,000.00		35,711.25			964,288.75
NJ JARC FY25	364,921.88		364,921.88			-
STATE CRIMINAL ALIEN ASST FY24		132,899.00	132,899.00			-
STOP VIOLENCE/ WOMEN FY24	51,223.00		51,015.30		207.70	(0.00)
NEXT GENERATION 9-1-1 FY24	0.68					0.68
OP HELPING HAND STATE FY24/25	100,000.00		100,000.00			-
PROGRAM SERVICE FUND FY24	450,609.71		209,409.31			241,200.40
PROGRAM MANAGEMENT FUND FY24	36,663.39		36,663.39			-
REHAB TAXIWAY A DESIGN PH I	317,250.00		214,200.00			103,050.00
MAT INITIATIVE FY25	207,262.00	377,500.00	584,762.00			-
EMERG MGMT AGENCY ASST FY23		55,000.00	55,000.00			-
A.R.R.I.V.E. TOGETHER FY24	146,251.25		14,999.26			131,251.99
USDA FY24	189,008.00		106,099.00		82,909.00	-
AREA PLAN III E STATE FY25		106,942.00	61,130.00			45,812.00
SAFE HOUSING & TRANSPORT FY25		84,189.00	76,555.00			7,634.00
ADULT PROTECTIVE SVC FY25		451,670.00	451,670.00			-
OCEAN AREA PLAN GRANT FY25		2,688,590.00	2,200,716.00		8,715.00	479,159.00
PAGE TOTALS	23,925,995.50	12,391,955.00	20,082,413.36	-	1,129,942.26	15,105,594.88

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	23,925,995.50	12,391,955.00	20,082,413.36	-	1,129,942.26	15,105,594.88
OCEAN AREA COMPREHENSIVE FY25		240,592.00			12,870.00	227,722.00
OCEAN AREA PLAN STATE FY25		120,292.00	120,292.00			-
DCA: HOME DELIVERED MEALS FY25		72,171.00	72,171.00			-
CMQA FY25		23,810.00	21,289.00			2,521.00
PERSONAL ASST SVCS PROGRAM FY26		108,108.00	54,054.00			54,054.00
SUBREGIONAL TRANSP. FY26		195,477.00				195,477.00
SR CITIZEN/ PERSONS W/ DISAB FY25		3,159,063.00	1,843,247.55		(639,264.24)	1,955,079.69
HUMAN SVCS ADVISORY SVC FY26		68,904.00	40,194.00			28,710.00
CHILD RESTRAINT PROGRAM FY26		62,500.00				62,500.00
COUNCIL OF THE ARTS FY25		264,500.00	211,600.00			52,900.00
VETERANS TRANSPORTATION FY26		30,000.00	12,500.00			17,500.00
SUPP AGING SUPPORTIVE SVCS 25		232,634.00	229,433.00			3,201.00
AREA PLAN III-E ADMIN FY25		10,613.00				10,613.00
FAMILY COURT SERVICES FY25		338,792.00				338,792.00
STATE COLA SENIOR SVCS FY25		387,495.00	383,620.00			3,875.00
MEDICAID MATCH FY25		74,243.00	74,243.00			-
STATE HEALTH INS ASST PRG FY25		51,000.00	14,570.00			36,430.00
JANSSEN PAYMENT 5		598,020.00	598,019.94			0.06
PAGE TOTALS	23,925,995.50	18,430,169.00	23,757,646.85	-	503,548.02	18,094,969.63

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	23,925,995.50	18,430,169.00	23,757,646.85	-	503,548.02	18,094,969.63
NJ CHILD ADVOCACY CENTER 26		175,120.00	175,120.00			-
CLEAN COMMUNITY FY25		273,577.00	273,576.97			0.03
OC REENTRY COORD PRG FY26		50,000.00	35,406.28			14,593.72
MULTI JUR GANG/GUN/NARC FY25		114,747.00	32,990.30			81,756.70
STATE FACILITIES ED ACT FY26		55,080.00	55,080.00			-
DHS EMERG FOOD & SHELTER FY25		999,780.00	168,658.00			831,122.00
BSCA DRCC FY26		12,500.00	12,500.00			-
SFMNP FY25		3,500.00	3,500.00			-
NJ CO HISTORY PARTNERSHIP FY25		134,329.00	114,180.00			20,149.00
CHILD INTER-AG COORD COUNCIL FY26		42,177.00	21,084.00			21,093.00
DRIVING WHILE INTOXICATED FY26		144,489.00				144,489.00
DRE CALLOUT PROGRAM FY26		55,000.00				55,000.00
NJDOT/MILL CREEK TRAIL PH II		730,000.00	547,500.00			182,500.00
INSURANCE FRAUD PROGRAM FY25		248,401.00	15,549.57			232,851.43
AGE FRIENDLY GRANTS PRG FY26		70,000.00	10,000.00			60,000.00
NJ JARC FY26		475,000.00				475,000.00
AAA NJSNAP FY25		468,700.00	116,473.00			352,227.00
OCAG OP APEX HAMMER NJ FY25		2,000.00	2,000.00			-
PAGE TOTALS	23,925,995.50	22,484,569.00	25,341,264.97	-	503,548.02	20,565,751.51

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	23,925,995.50	22,484,569.00	25,341,264.97	-	503,548.02	20,565,751.51
NEXT GENERATION 9-1-1 FY25						-
TRAFFIC ENF PROGRAM FY26						-
PROGRAM SERVICE FUND FY25						-
PROGRAM MANAGEMENT FUND FY25						-
FAA BOX HANGAR CONST PH I						-
MHBG TA SUPPLEMENT FY25						-
MAT INITIATIVE FY26						-
A.R.R.I.V.E. TOGETHER FY25						-
USDA FY25						-
LAW ENF TRAIN & EQUIP FY13						-
OCEANFIRST FOUNDATION GRANT						-
OPIOID RECOVERY EMP PRG FY19						-
CATTUS ISL SHORELINE RESTORE						-
BARNEGAT BAY EDUCATION & ENF						-
COVID19 WIOA DWG FY20						-
OPIOID RECOVERY EMP PRG FY20						-
SUMMER YOUTH EMPLOYMENT 20						-
FAA CRRSAA FY21						-
PAGE TOTALS	23,925,995.50	22,484,569.00	25,341,264.97	-	503,548.02	20,565,751.51

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	23,925,995.50	22,484,569.00	25,341,264.97	-	503,548.02	20,565,751.51
NEXT GENERATION 9-1-1 FY25		372,823.00	372,822.43			0.57
TRAFFIC ENF PROGRAM FY26		84,000.00				84,000.00
PROGRAM SERVICE FUND FY25		562,994.00	109,548.78			453,445.22
PROGRAM MANAGEMENT FUND FY25		90,000.00	30,847.95			59,152.05
FAA BOX HANGAR CONST PH I		1,163,000.00				1,163,000.00
MHBG TA SUPPLEMENT FY25		10,000.00	6,068.65		3,931.35	-
MAT INITIATIVE FY26		414,526.00	238,632.00			175,894.00
A.R.R.I.V.E. TOGETHER FY25		135,800.00	23,560.00			112,240.00
USDA FY25		158,075.00	42,631.00		1,869.00	113,575.00
LAW ENF TRAIN & EQUIP FY13	-	13,311.00	13,311.00			-
OCEANFIRST FOUNDATION GRANT			(951.00)		951.00	-
OPIOID RECOVERY EMP PRG FY19	19,761.00				19,761.00	-
CATTUS ISL SHORELINE RESTORE	2,541,780.91		93,146.94			2,448,633.97
BARNEGAT BAY EDUCATION & ENF	79,202.58					79,202.58
COVID19 WIOA DWG FY20	105,137.00				105,137.00	-
OPIOID RECOVERY EMP PRG FY20	1,550.00				1,550.00	-
SUMMER YOUTH EMPLOYMENT 20	34,296.00				34,296.00	-
FAA CRRSAA FY21	23,000.00		23,000.00			-
PAGE TOTALS	26,730,722.99	25,489,098.00	26,293,882.72	-	671,043.37	25,254,894.90

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	26,730,722.99	25,489,098.00	26,293,882.72	-	671,043.37	25,254,894.90
BODY WORN CAMERA PROS FY21	27,716.80		27,716.80			-
BARNEGAT BRANCH TRAIL VIII	87,500.00					87,500.00
BODY WORN CAMERA SHERIFF FY21	82,316.87		82,316.87			-
CARES JJC DOE			(1,462.12)		1,462.12	-
NJ DOE ESSER II			(3.54)		3.54	-
CARES/EMERG RENTAL ASSIST PRG	10,423,373.43				10,423,373.43	-
ARPA-VACCINE & TESTING TIME			(0.73)			0.73
ARPA-INCLUSIVE REC GRANT	-		(14,663.06)			14,663.06
ARPA-IMPACT INDUSTRY HARDSHIP	-		(60,000.00)			60,000.00
ARPA-COUNTY STORMWATER #1	-		(0.50)			0.50
ARPA-COUNTY STORMWATER #2	-		(0.20)			0.20
ARP-ERA2	11,527,206.76					11,527,206.76
OPIOID TREATMENT PROG 22	0.29					0.29
OPIOID TREATMENT INSTALLMENT 2	0.30					0.30
JANSSEN 2022 PART 1	0.16					0.16
JANSSEN 2022 PART 2	0.11					0.11
OPIOID TREATMENT INSTALLMENT 3	0.03					0.03
MALLINCKRODT PAYMENT 1	0.61					0.61
PAGE TOTALS	48,878,838.35	25,489,098.00	26,327,786.24	-	11,095,882.46	36,944,267.65

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	48,878,838.35	25,489,098.00	26,327,786.24	-	11,095,882.46	36,944,267.65
JANSSEN 2023	0.40					0.40
MALLINCKRODT PAYMENT 2	0.43					0.43
WALMART PAYMENT 1	0.41					0.41
DISTRIBUTOR PAYMENT 4	0.22					0.22
ALLERGAN PAYMENT 1	0.72					0.72
TEVA PAYMENT 2	0.33					0.33
WALGREENS PAYMENT 1	0.71					0.71
WALGREENS PAYMENT 2	0.10					0.10
JANSSEN PAYMENT 4	0.68					0.68
TEVA PAYMENT 1	0.52					0.52
CVS PAYMENT 2	0.59					0.59
ALLERGAN PAYMENT 2	0.22					0.22
MCKINSEY OPIOID QSF	0.82					0.82
CVS PAYMENT 1	0.08					0.08
ENDO PUBLIC OPIOID TRUST	0.82					0.82
DISTRIBUTOR PAYMENT 7	0.49					0.49
WALMART PAYMENT 2		13,716.00	13,715.45			0.55
DISTRIBUTOR PAYMENT 5		652,493.00	652,492.78			0.22
PAGE TOTALS	48,878,845.89	26,155,307.00	26,993,994.47	-	11,095,882.46	36,944,275.96

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	48,878,845.89	26,155,307.00	26,993,994.47	-	11,095,882.46	36,944,275.96
ALLERGAN PAYMENT 3		195,152.00	195,151.33			0.67
WALGREENS PAYMENT 3		161,925.00	161,924.31			0.69
TEVA PAYMENT 3		187,423.00	187,422.70			0.30
CVS PAYMENT 3		344,978.00	344,977.03			0.97
HUD: HOME PROGRAM INCOME	2.46					2.46
HUD: CDBG PROGRAM INCOME FY13	1.25					1.25
HUD CDBG PROGRAM INCOME FY15	0.75					0.75
HUD HOME PROGRAM INCOME FY17	1.75					1.75
HUD CDBG PROGRAM INCOME FY17	1.53					1.53
HUD CDBG PROGRAM INCOME FY19	0.50					0.50
HUD HOME PROGRAM INCOME FY19	0.34					0.34
HUD HOME PROGRAM INCOME FY20	0.50					0.50
HUD CDBG PROGRAM INCOME FY20	0.75					0.75
HUD: HOME INVESTMENT PARTNERSHIP FY00	24,353.00					24,353.00
HUD: HOME INVESTMENT PARTNERSHIP FY01	5,037.00					5,037.00
HUD HOME PROGRAM INCOME FY22	0.50					0.50
HUD CDBG PROGRAM INCOME FY22	0.10					0.10
HUD CDBG PROGRAM INCOME FY23	0.50					0.50
PAGE TOTALS	48,908,246.82	27,044,785.00	27,883,469.84	-	11,095,882.46	36,973,679.52

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	48,908,246.82	27,044,785.00	27,883,469.84	-	11,095,882.46	36,973,679.52
HUD CDBG PROGRAM INCOME FY24	0.85					0.85
HUD HOME PROGRAM INCOME FY24	0.56					0.56
HUD CDBG PROGRAM INCOME FY25		40,533.00	40,531.91			1.09
HUD HOME PROGRAM INCOME FY25		66,927.00	66,925.85			1.15
HUD: HOME INVESTMENT PARTNERSHIP FY05	12,086.18					12,086.18
HUD: HOME INVESTMENT PARTNERSHIP FY07	17,857.49					17,857.49
HUD: HOME INVESTMENT PARTNERSHIP FY08	41,376.44					41,376.44
HUD: HOME INVESTMENT PARTNERSHIP FY09	41,185.60					41,185.60
HUD: HOME INVESTMENT PARTNERSHIP FY10	101,450.71					101,450.71
HUD: HOME INVESTMENT PARTNERSHIP FY11	49,534.59					49,534.59
HUD: HOME INVESTMENT PARTNERSHIP FY12	3,484.83					3,484.83
HUD: HOME INVESTMENT PARTNERSHIP FY13	9,866.82					9,866.82
HUD: HOME INVESTMENT PARTNERSHIP FY14	33,071.23					33,071.23
HUD: HOME INVEST PARTNERSHIP 15	123,581.71					123,581.71
HUD: HOME INVEST PARTNERSHIP 16	55,221.54					55,221.54
HUD: HOME INVEST PARTNERSHIP 17	16,547.91					16,547.91
HUD: HOME INVEST PARTNERSHIP 18	339,362.19					339,362.19
HUD: HOME INVEST PARTNERSHIP 19	146,997.88		146,997.88			0.00
PAGE TOTALS	49,899,873.35	27,152,245.00	28,137,925.48	-	11,095,882.46	37,818,310.41

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	49,899,873.35	27,152,245.00	28,137,925.48	-	11,095,882.46	37,818,310.41
HUD: HOME INVEST PARTNERSHIP 20	501,992.21		2,549.55			499,442.66
HUD: CDBG-CV FUNDS FY19	1,001,446.40		193,473.73			807,972.67
COMMUNITY DEV BLOCK GRANT FY21	313,314.16		289,252.03			24,062.13
HUD: HOME INVEST PARTNERSHIP 21	764,650.71		298,006.55			466,644.16
HUD: HOME ARP FY21	4,865,698.00	7,288.00				4,872,986.00
COMMUNITY DEV BLOCK GRANT FY22	503,356.23		374,549.24			128,806.99
HUD: HOME INVEST PARTNERSHIP 22	1,230,101.40		369,989.73			860,111.67
COMMUNITY DEV BLOCK GRANT FY23	889,006.10		306,140.77			582,865.33
HUD: HOME INVEST PARTNERSHIP 23	1,481,563.00		160,770.00			1,320,793.00
COMMUNITY DEV BLOCK GRANT FY24	1,356,684.00		419,786.42			936,897.58
HUD: HOME INVEST PARTNERSHIP 24	1,314,757.00		64,667.00			1,250,090.00
COMMUNITY DEV BLOCK GRANT FY25		1,369,138.00				1,369,138.00
HUD: HOME INVEST PARTNERSHIP 25		1,349,989.00				1,349,989.00
HUD: HOME INVESTMENT PARTNERSHIP FY03	2,115.89					2,115.89
						-
						-
						-
						-
PAGE TOTALS	64,124,558.45	29,878,660.00	30,617,110.50	-	11,095,882.46	52,290,225.49

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2025	Transferred from 2025		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriations By 40A:4-87				
LATCF	1,835.00			1,835.00			-
COPS TECH & EQUIP PROG FY23	-			-			-
LEAP FELLOWSHIP GRANT	21,846.57			-			21,846.57
OPERATION HELPING HAND FY22/23	150.00			-		150.00	0.00
NJ CHILD ADVOCACY CENTER	6,716.27			-			6,716.27
NATIONAL S.A.K.I. GRANT FY23	455,610.91			96,260.87			359,350.04
ARP-ALPR INITIATIVE	9,081.17			879.78			8,201.39
COMMUNITY PROJ FUNDING FY23	51,088.45			32,044.49			19,043.96
NJ CHILD ADVOCACY CENTER	12,470.04			-			12,470.04
STATE BODY ARMOR FY23 PROS	4,980.00			4,980.00			-
DRIVING WHILE INTOXICATED FY23	6,261.47			-		6,261.47	-
OP HELPING HAND STATE FY23/24	-			(0.04)		0.04	(0.00)
NJ CHILD ADVOCACY CENTER 25	108,947.16	48,182.00		152,158.72			4,970.44
NJ CHILD ADVOCACY CENTER	77,282.70			3,622.20			73,660.50
VICTIMS OF CRIME ACT FY24		529,109.00		526,969.10		2,139.90	0.00
STATE BODY ARMOR FY24 PROS		5,065.00		5,065.00			-
S.A.N.E. GRANT FY24/25	146,768.53			146,768.53			-
DRIVING WHILE INTOXICATED FY24	133,964.50			133,963.94			0.56
DRE CALLOUT PROGRAM FY24	55,000.00			10,115.00			-
PAGE TOTALS	1,092,002.77	582,356.00	-	1,114,662.59	-	53,436.41	506,259.77

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2025	Transferred from 2025		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	1,092,002.77	582,356.00	-	1,114,662.59	-	53,436.41	506,259.77
INSURANCE FRAUD PROGRAM FY24	296,582.22			106,564.57		190,017.65	-
ASPIRE PROGRAM FY24	1,000,000.00			139,313.75			860,686.25
STOP VIOLENCE/ WOMEN FY24	27,376.91			27,169.21		207.70	0.00
OP HELPING HAND STATE FY24/25	100,000.00			100,000.00			-
A.R.I.V.E. TOGETHER FY24	124,336.62			92,587.69			31,748.93
NJ CHILD ADVOCACY CENTER 26			175,120.00	85,574.53			89,545.47
MULTI JUR GANG/GUN/NARC FY25			114,747.00	114,747.00			-
DRIVING WHILE INTOXICATED FY26			144,489.00	11,363.77			133,125.23
DRE CALLOUT PROGRAM FY26			55,000.00	-			55,000.00
INSURANCE FRAUD PROGRAM FY25			248,401.00	15,549.57			232,851.43
A.R.I.V.E. TOGETHER FY25			135,800.00	121,372.00			14,428.00
LOCAL: VICTIMS OF CRIME FY24		132,277.00		132,277.00			-
LOCAL: S.A.N.E. FY24/25	40,821.78			40,821.78			-
LOCAL: STOP VIOLENCE/WOMEN	17,074.00			17,074.00			-
FIRE & FIRST AID TRAINING FY15	2,000.00			-			2,000.00
STATE BODY ARMOR FY22 SHERIFF	-			-			-
STATE HOMELAND SECURITY FY22	453.20			452.23		0.97	0.00
CHILD RESTRAINT PROGRAM FY24	3,264.96			-		3,264.96	-
PAGE TOTALS	2,703,912.46	714,633.00	873,557.00	2,119,529.69	-	246,927.69	1,925,645.08

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2025	Transferred from 2025		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	2,703,912.46	714,633.00	873,557.00	2,119,529.69	-	246,927.69	1,925,645.08
US MARSHAL SERVICE FY23/24	14,547.33			14,547.33			-
STATE BODY ARMOR FY23 SHERIFF	-			-			-
STATE HOMELAND SECURITY FY23	61,441.87			58,895.67			2,546.20
TRAFFIC ENF PROGRAM FY24	3,570.00			-		3,570.00	-
HAZARD MITIGATION SHERIFF	-			(18.78)			18.78
CHILD RESTRAINT PROGRAM FY25	60,400.00			42,238.30		18,161.70	-
US MARSHAL SERVICE FY24/25			29,000.00	29,000.00			-
STATE BODY ARMOR FY24 SHERIFF		10,569.00		10,569.00			-
STATE HOMELAND SECURITY FY24		223,705.00		142,486.01			81,218.99
NEXT GENERATION 9-1-1 FY24	233,682.00			-			233,682.00
EMERG MGMT AGENCY ASST FY23			55,000.00	55,000.00			-
CHILD RESTRAINT PROGRAM FY26			62,500.00	2,415.00			60,085.00
OCAG OP APEX HAMMER NJ FY25			2,000.00	2,000.00			-
NEXT GENERATION 9-1-1 FY25			372,823.00	143,700.00			229,123.00
TRAFFIC ENF PROGRAM FY26			84,000.00	-			84,000.00
LAW ENFORCEMENT TRAINING & EQUIPMENT FY13	25,169.02	13,311.00		9,499.94			28,980.08
CERT EQUIPMENT FY16	20.04			20.04			(0.00)
BARNEGAT BAY EDUCATION & ENF	9,600.00			-			9,600.00
PAGE TOTALS	3,112,342.72	962,218.00	1,478,880.00	2,629,882.20	-	268,659.39	2,654,899.13

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2025	Transferred from 2025		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	3,112,342.72	962,218.00	1,478,880.00	2,629,882.20	-	268,659.39	2,654,899.13
BODY WORN CAMERA SHERIFF FY21	59,149.27			59,149.27			-
NJDCA SMART GROWTH PLANNING PROGRAM 02	40,000.00			-			40,000.00
FAA ARPA-ARGP FY21	15,833.90			15,771.43			62.47
NJDOT/MILL CREEK TRAIL FY22	600,000.00			600,000.00			-
CDBG CV-2	-			-			-
SUBREGIONAL TRANSPORTATION 24	144,192.27			144,159.50		32.77	(0.00)
BARNEGAT BRANCH TRAIL IX FY24	-			-			-
REHAB TAXIWAY A DESIGN PH I	-			-			-
SUBREGIONAL TRANSP. FY26			195,477.00	57,231.08			138,245.92
NJDOT/MILL CREEK TRAIL PH II		730,000.00		730,000.00			-
FAA BOX HANGAR CONST PH I			1,163,000.00	-			1,163,000.00
LOCAL: FAA REHAB APRON PHIII	3,207.94			-		3,207.94	-
LOCAL: TAXIWAY A DESIGN PH I	-			-			-
LOCAL: FAA BOX HANGAR CONST PH I		61,211.00		-			61,211.00
CATTUS ISL SHORELINE RESTORE	2,168,679.00			-			2,168,679.00
FAA CRRSAA FY21	4,452.17			4,452.17			-
RECYCLING ENHANCE TAX ENT FY22	34,040.57			-			34,040.57
S.W.I.F.R. GRANT FY24	1,576,995.00			1,516,395.00			60,600.00
PAGE TOTALS	7,758,892.84	1,753,429.00	2,837,357.00	5,757,040.65	-	271,900.10	6,320,738.09

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	7,758,892.84	1,753,429.00	2,837,357.00	5,757,040.65	-	271,900.10	6,320,738.09
RECYCLING ENHANCE TAX ENT FY23	366,326.48			207,907.15			158,419.33
CLEAN COMMUNITY FY24	168,147.53			166,856.55			1,290.98
CLEAN COMMUNITY FY25			273,577.00	120,706.09			152,870.91
SR CITIZEN/ PERSONS W/ DISAB FY23	639,264.24			-		639,264.24	-
SR CITIZEN/ PERSONS W/ DISAB FY24	1,198,368.69			80,071.22			1,118,297.47
VETERANS TRANSPORTATION FY24	8,364.60			8,364.60			(0.00)
NJ JARC FY25	81,007.45			81,007.45			-
SR CITIZEN/ PERSONS W/ DISAB FY25		3,159,063.00		2,520,660.70		(639,264.24)	1,277,666.54
VETERANS TRANSPORTATION FY26			30,000.00	22,841.42			7,158.58
NJ JARC FY26			475,000.00	425,000.00			50,000.00
LOCAL: NJ JARC FY25	81,007.45			81,007.45			-
LOCAL: NJ JARC FY26		475,000.00		425,000.00			50,000.00
CLEAN COMMUNITY FY22	379.47			-			379.47
STATE BODY ARMOR FY22 CORR	1,252.40			1,252.40			(0.00)
STATE CRIMINAL ALIEN ASST FY22	302,346.00			72,093.36			230,252.64
STATE BODY ARMOR FY23 CORR	-			-			-
OC REENTRY COORD PRG FY25		100,000.00		100,000.00			-
STATE BODY ARMOR FY24 CORR		13,656.00		13,656.00			-
PAGE TOTALS	10,605,357.15	5,501,148.00	3,615,934.00	10,083,465.04	-	271,900.10	9,367,074.01

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2025	Transferred from 2025		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	10,605,357.15	5,501,148.00	3,615,934.00	10,083,465.04	-	271,900.10	9,367,074.01
STATE CRIMINAL ALIEN ASST FY24			132,899.00	-			132,899.00
MAT INITIATIVE FY25	310,895.00		377,500.00	688,395.00			-
OC REENTRY COORD PRG FY26			50,000.00	21,311.11			28,688.89
MAT INITIATIVE FY26			414,526.00	238,632.00			175,894.00
STATE CRIMINAL ALIEN ASST FY17	0.09			0.09			(0.00)
STATE CRIMINAL ALIEN ASST FY18	20,787.08			20,787.08			(0.00)
STATE CRIMINAL ALIEN ASST FY19	46,217.15			43,083.75			3,133.40
STATE CRIMINAL ALIEN ASST FY20	145,436.68			108,815.36			36,621.32
STATE CRIMINAL ALIEN ASST FY21	165,978.89			100,162.33			65,816.56
WIOA PLAN FY20	56,531.00			(3.00)		56,534.00	(0.00)
WIOA PLAN FY21	92,657.00			-			92,657.00
WIOA ON THE JOB TRAINING 21	-			-			-
WIOA PLAN FY22	18,125.30			-			18,125.30
WIOA PLAN FY23	181,206.75			180,725.57			481.18
WIOA PLAN FY24	-		300,000.00	300,000.00			0.00
WIOA PLAN FY26			4,417,575.00	3,995,403.30			422,171.70
WIOA DRA FY26			12,971.00	12,971.00			-
WORKFIRST NJ FY20/21	65,490.00			-		65,490.00	-
PAGE TOTALS	11,708,682.09	5,501,148.00	9,321,405.00	15,793,748.63	-	393,924.10	10,343,562.36

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2025	Transferred from 2025		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	11,708,682.09	5,501,148.00	9,321,405.00	15,793,748.63	-	393,924.10	10,343,562.36
SMARTSTEPS PROGRAM FY23	1,605.00			-			1,605.00
WORKFIRST NJ FY21/22	13,063.20			-			13,063.20
WORKFIRST NJ FY22/23	18,950.04			-			18,950.04
WORKFIRST NJ FY23/24	25,090.14			-			25,090.14
WORKFIRST NJ FY24/25	86,872.80		870,000.00	956,872.79			0.01
ADULT LITERACY INNOVATIONS 25	300,000.00			300,000.00			-
WORKFIRST NJ FY26			1,923,021.00	1,806,531.32			116,489.68
PERSONAL ASST SVCS PROGRAM FY23	-			-			-
COMMUNICATION ACCESS SVCS FY22	4,254.87			-		4,254.87	-
PERSONAL ASST SVCS PROGRAM FY24	-			-			-
BSCA DRCC FY23/24	4,078.55			-		4,078.55	-
PERSONAL ASST SVCS PROGRAM FY25	-			-			-
HUMAN SVCS ADVISORY SVC FY25	18,153.23			18,153.23			0.00
DHS EMERG FOOD & SHELTER FY24	-			-			-
BSCA DRCC FY24/25	6,300.00			3,340.00			2,960.00
CHILD INTER-AG COORD COUNCIL FY24	10,939.62			10,939.62			(0.00)
PERSONAL ASST SVCS PROGRAM FY26			108,108.00	108,108.00			-
HUMAN SVCS ADVISORY SVC FY26			68,904.00	32,663.19			36,240.81
PAGE TOTALS	12,197,989.54	5,501,148.00	12,291,438.00	19,030,356.78	-	402,257.52	10,557,961.24

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2025	Transferred from 2025		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	12,197,989.54	5,501,148.00	12,291,438.00	19,030,356.78	-	402,257.52	10,557,961.24
JANSSEN PAYMENT 5			598,020.00	-			598,020.00
DHS EMERG FOOD & SHELTER FY25		999,780.00		999,780.00			-
BSCA DRCC FY26			12,500.00	-			12,500.00
CHILD INTER-AG COORD COUNCIL FY26			42,177.00	36,298.28			5,878.72
MHBG TA SUPPLEMENT FY25			10,000.00	6,068.65		3,931.35	-
LOCAL: HUMAN SVC ADVISORY FY25	4,482.69			4,482.69			0.00
LOCAL: HUMAN SVC ADVISORY FY26		17,013.00		8,064.51			8,948.49
OCEANFIRST FOUNDATION GRANT	951.00			-		951.00	-
OPIOID RECOVERY EMP PRG FY19	12,012.11			(7,750.00)		19,762.11	-
COVID19 WIOA DWG FY20	105,137.00			-		105,137.00	-
OPIOID RECOVERY EMP PRG FY20	1,550.00			-		1,550.00	-
SUMMER YOUTH EMPLOYMENT 20	34,296.00			-		34,296.00	-
PERSONAL ASST SVCS PROGRAM FY21	4,762.50			-			4,762.50
FAMILY COURT SERVICES FY24	-			(23,573.34)			23,573.34
PROGRAM SERVICE FUND FY24	32,169.00			(28,753.06)			60,922.06
FAMILY COURT SERVICES FY25		338,792.00		338,792.00			-
STATE FACILITIES ED ACT FY26			55,080.00	55,080.00			-
PROGRAM SERVICE FUND FY25		562,994.00		530,936.00			32,058.00
PAGE TOTALS	12,393,349.84	7,419,727.00	13,009,215.00	20,949,782.51	-	567,884.98	11,304,624.35

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2025	Transferred from 2025		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	12,393,349.84	7,419,727.00	13,009,215.00	20,949,782.51	-	567,884.98	11,304,624.35
PROGRAM MANAGEMENT FUND FY25		90,000.00		77,219.60			12,780.40
CARES JJC DOE	1,462.12			-		1,462.12	-
NJ DOE ESSER II	3.54			-		3.54	0.00
AREA PLAN III E STATE FY22	1,818.61			1,818.61			0.00
OCEAN AREA PLAN GRANT FY22	8,671.02			(23,735.26)			32,406.28
OCEAN AREA COMPREHENSIVE FY22	2,379.82			2,379.82			0.00
OCEAN AREA PLAN GRANT FY23	7,995.00			7,994.69			0.31
DIV OF AGING SERVICES ARP	42,214.00			-			42,214.00
AREA PLAN III E STATE FY24	-			-			-
OCEAN AREA PLAN GRANT FY24	126,490.00	12,312.00		138,802.00			-
OCEAN AREA PLAN STATE FY24	-			-			-
DCA: HOME DELIVERED MEALS FY24	-			-			-
ARP REDISTRIBUTION	-			-			-
SUPP AGING SUPPORTIVE SVCS 24	-			-			-
STATE COLA SENIOR SVCS FY24	-			-			-
MEDICAID MATCH FY24	-			-			-
USDA FY24	82,909.00			-		82,909.00	-
AREA PLAN III E STATE FY25		106,942.00		106,942.00			-
PAGE TOTALS	12,667,292.95	7,628,981.00	13,009,215.00	21,261,203.97	-	652,259.64	11,392,025.34

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2025	Transferred from 2025		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	12,667,292.95	7,628,981.00	13,009,215.00	21,261,203.97	-	652,259.64	11,392,025.34
SAFE HOUSING & TRANSPORT FY25		84,189.00		84,189.00			-
ADULT PROTECTIVE SVC FY25		451,670.00		451,670.00			-
OCEAN AREA PLAN GRANT FY25		2,688,590.00		2,679,875.00		8,715.00	-
OCEAN AREA COMPREHENSIVE FY25		240,592.00		227,722.00		12,870.00	-
OCEAN AREA PLAN STATE FY25		120,292.00		120,292.00			-
DCA: HOME DELIVERED MEALS FY25		72,171.00		72,171.00			-
CMQA FY25		23,810.00		23,810.00			-
SUPP AGING SUPPORTIVE SVCS 25		232,634.00		232,634.00			-
AREA PLAN III-E ADMIN FY25		10,613.00		10,613.00			-
STATE COLA SENIOR SVCS FY25		387,495.00		387,495.00			-
MEDICAID MATCH FY25		74,243.00		74,243.00			-
STATE HEALTH INS ASST PRG FY25			51,000.00	45,447.50			5,552.50
SFMNP FY25			3,500.00	3,500.00			-
AGE FRIENDLY GRANTS PRG FY26			70,000.00	16,571.12			53,428.88
AAA NJSNAP FY25		368,699.00	100,001.00	226,172.20			242,527.80
USDA FY25		158,075.00		156,206.00		1,869.00	-
LOCAL: DCA HOME DELV MEAL FY24	-			-			-
LOCAL: SUPP AGING SUPP SVC 24	-			-			-
PAGE TOTALS	12,667,292.95	12,542,054.00	13,233,716.00	26,073,814.79	-	675,713.64	11,693,534.52

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2025	Transferred from 2025		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	12,667,292.95	12,542,054.00	13,233,716.00	26,073,814.79	-	675,713.64	11,693,534.52
LOCAL: DCA HOME DELV MEAL FY25		18,043.00		18,043.00			-
LOCAL: SUPP AGING SUPP SVC 25		58,159.00		58,159.00			-
COUNCIL OF THE ARTS FY22	113.00			113.00			-
NPS BATTLEFIELD PRESERV FY22	-			-			-
HIST PRESERV - COX HOUSE FY22	518,645.00			-			518,645.00
NJ CO HISTORY PARTNERSHIP FY22	-			-			-
COUNCIL OF THE ARTS FY23	-			-			-
NJ CO HISTORY PARTNERSHIP FY23	-			-			-
COUNCIL OF THE ARTS FY24	-			-			-
NJ CO HISTORY PARTNERSHIP FY24	299.00			299.00			-
COUNCIL OF THE ARTS FY25		264,500.00		264,500.00			-
NJ CO HISTORY PARTNERSHIP FY25		134,329.00		134,329.00			-
COUNCIL OF THE ARTS FY20	-			-			-
GREEN ACRES - ENO'S POND	-			-			-
CATTUS ISLAND WETLANDS/RESTORE	31,141.00			31,141.00			-
LOCAL: GREEN ACRES-ENO'S POND	-			-			-
CARES/EMERG RENTAL ASSIST PRG	10,423,373.43			-		10,423,373.43	-
ARPA-VACCINE & TESTING TIME	0.73			-			0.73
PAGE TOTALS	23,640,865.11	13,017,085.00	13,233,716.00	26,580,398.79	-	11,099,087.07	12,212,180.25

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	23,640,865.11	13,017,085.00	13,233,716.00	26,580,398.79	-	11,099,087.07	12,212,180.25
ARPA-BEACH HAVEN STORMWATER	-			-			-
ARPA-LONG BEACH STORMWATER-1	-			-			-
ARPA-LONG BEACH STORMWATER-2	-			-			-
ARPA-STORMWATER OVERTOPPING	-			-			-
ARPA-OCUA CLARIFIER REHAB	-			-			-
ARPA-OCUA LITTLE EGG HARBOR	-			-			-
ARPA-LAVALLETTE STORMWATER	-			-			-
ARPA-POINT PLEASANT BORO STORM	-			-			-
ARPA-SEASIDE PARK STORMWATER	-			-			-
ARPA-LAKEWOOD STORMWATER	-			-			-
ARPA-SEASIDE HGHTS STORMWATER	-			-			-
ARPA-COUNTY STORMWATER #1	0.50			(190,316.37)			190,316.87
ARPA-COUNTY STORMWATER #2	0.20			(115,521.36)			115,521.56
ARPA-COUNTY STORMWATER #3	-			-			-
ARPA-MANTOLOKING STORMWATER	-			-			-
ARPA-BAY HEAD NONPOINT	-			-			-
ARPA-STAFFORD NONPOINT	-			-			-
ARPA-ISLAND HEIGHTS T&D	-			(188,595.90)			188,595.90
PAGE TOTALS	23,640,865.81	13,017,085.00	13,233,716.00	26,085,965.16	-	11,099,087.07	12,706,614.58

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	23,640,865.81	13,017,085.00	13,233,716.00	26,085,965.16	-	11,099,087.07	12,706,614.58
ARPA-MANCHESTER T&D	-			-			-
ARPA-BERKELEY STORMWATER	-			-			-
ARPA-LACEY NONPOINT	-			-			-
ARPA-LACEY NONPOINT 2	-			-			-
ARPA-LITTLE EGG STORMWATER	-			-			-
ARPA-SURF CITY STORMWATER	-			-			-
ARPA-LAVALLETTE WELL REPLACE	-			-			-
ARPA-HOUSING & HOMELESSNESS	-			-			-
ARPA-BENEFITS NAVIGATOR	-			-			-
ARPA-AGING & DISABILITY PROG	-			-			-
ARPA-ON POINT EXPANSION	-			-			-
ARPA-LEGAL SERVICES HOUSING	-			-			-
ARPA-CHILD & ADOLESCENT TRAUMA	-			(0.00)			0.00
ARPA-CHILD & ADOLESCENT GRIEF	-			-			-
ARPA-SOCIAL CONNECTIONS	-			-			-
ARPA-INCLUSIVE REC GRANT	14,663.06			-			14,663.06
ARPA-TEEN SUICIDE PREV PROG	-			-			-
ARPA-TRAUMA LOSS/DISASTER CHILD	-			-			-
PAGE TOTALS	23,655,528.87	13,017,085.00	13,233,716.00	26,085,965.16	-	11,099,087.07	12,721,277.64

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2025	Transferred from 2025		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	23,655,528.87	13,017,085.00	13,233,716.00	26,085,965.16	-	11,099,087.07	12,721,277.64
ARPA-HUMAN TRAFFICKING PREVENT	-			-			-
ARPA-OPIOID PREVENTION CONSULT	-			-			-
ARPA-FOOD INSECURITY SERVICES	-			(1,581.78)			1,581.78
ARPA-OPIOID REC WORKFORCE DEV	-			-			-
ARPA-OLDER WORKER UPSKILL PROG	-			-			-
ARPA-NONPROFIT GRANT WRITING	-			-			-
ARPA-ENHANCED EMPLOYMENT	-			-			-
ARPA-CAPACITY BUILD MENTORING	-			-			-
ARPA-HHI-BRIDGE HOUSING	-			-			-
ARPA-HHI-SHELTER ACQ,REHAB,OPS	-			-			-
ARPA-ROOMMATE MATCHING	-			-			-
ARPA-EMERGENCY RESPONSE	-			-			-
ARPA-ADMIN CONSULTING	-			-			-
ARPA-IMPACT INDUSTRY HARDSHIP	60,000.00			-			60,000.00
ARP-ERA2	11,705,394.55			-			11,705,394.55
OPIOID TREATMENT PROG 22	0.29			-			0.29
OPIOID TREATMENT INSTALLMENT 2	0.30			-			0.30
JANSSEN 2022 PART 1	0.16			-			0.16
PAGE TOTALS	35,420,924.17	13,017,085.00	13,233,716.00	26,084,383.38	-	11,099,087.07	24,488,254.72

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2025	Transferred from 2025		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	35,420,924.17	13,017,085.00	13,233,716.00	26,084,383.38	-	11,099,087.07	24,488,254.72
JANSSEN 2022 PART 2	0.11			-			0.11
OPIOID TREATMENT INSTALLMENT 3	0.03			-			0.03
MALLINCKRODT PAYMENT 1	0.61			-			0.61
JANSSEN 2023	0.40			-			0.40
MALLINCKRODT PAYMENT 2	0.43			-			0.43
WALMART PAYMENT 1	1,200,209.67			1,200,209.26			0.41
DISTRIBUTOR PAYMENT 4	652,493.00			-			652,493.00
ALLERGAN PAYMENT 1	196,635.00			-			196,635.00
TEVA PAYMENT 2	192,590.00			-			192,590.00
WALGREENS PAYMENT 1	270,947.00			270,946.29			0.71
WALGREENS PAYMENT 2	161,768.00			161,767.90			0.10
JANSSEN PAYMENT 4	538,225.00			-			538,225.00
TEVA PAYMENT 1	175,953.00			175,952.48			0.52
CVS PAYMENT 2	167,204.00			-			167,204.00
ALLERGAN PAYMENT 2	196,771.00			-			196,771.00
MCKINSEY OPIOID QSF	247,954.00			-			247,954.00
CVS PAYMENT 1	211,800.00			91,124.07			120,675.93
ENDO PUBLIC OPIOID TRUST	214,797.00			-			214,797.00
PAGE TOTALS	39,848,272.42	13,017,085.00	13,233,716.00	27,984,383.38	-	11,099,087.07	27,015,602.97

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2025	Transferred from 2025		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	39,848,272.42	13,017,085.00	13,233,716.00	27,984,383.38	-	11,099,087.07	27,015,602.97
DISTRIBUTOR PAYMENT 7	277,384.00			-			277,384.00
WALMART PAYMENT 2			13,716.00	-			13,716.00
DISTRIBUTOR PAYMENT 5			652,493.00	-			652,493.00
ALLERGAN PAYMENT 3			195,152.00	-			195,152.00
WALGREENS PAYMENT 3			161,925.00	-			161,925.00
TEVA PAYMENT 3			187,423.00	-			187,423.00
CVS PAYMENT 3			344,978.00	-			344,978.00
HUD: PROGRAM INCOME	23,968.01			-			23,968.01
HUD: CDBG PROGRAM INCOME FY08	825.00			-			825.00
HUD: HOME PROGRAM INCOME FY10	6,162.00			-			6,162.00
HUD: CDBG PROGRAM INCOME FY12	8,987.00			-			8,987.00
HUD: HOME PROGRAM INCOME FY12	4,640.76			-			4,640.76
HUD: CDBG PROGRAM INCOME FY13	11,405.00			-			11,405.00
HUD: HOME PROGRAM INCOME FY14	3,000.00			-			3,000.00
HUD CDBG PROGRAM INCOME FY15	12,586.00			-			12,586.00
HUD HOME PROGRAM INCOME FY15	-			-			-
HUD HOME PROGRAM INCOME FY17	-			-			-
HUD CDBG PROGRAM INCOME FY17	6,280.79			-			6,280.79
PAGE TOTALS	40,203,510.98	13,017,085.00	14,789,403.00	27,984,383.38	-	11,099,087.07	28,926,528.53

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	40,203,510.98	13,017,085.00	14,789,403.00	27,984,383.38	-	11,099,087.07	28,926,528.53
HUD HOME PROGRAM INCOME FY18	-			-			-
HUD CDBG PROGRAM INCOME FY19	70,626.58			70,626.58			-
HUD HOME PROGRAM INCOME FY19	-			-			-
HUD HOME PROGRAM INCOME FY20	-			-			-
HUD CDBG PROGRAM INCOME FY20	43,696.00			43,496.00			200.00
HUD HOME PROGRAM INCOME FY21	-			-			-
HUD: HOME INVESTMENT PARTNERSHIP FY01	5,037.00			-			5,037.00
HUD HOME PROGRAM INCOME FY22	33,594.00			-			33,594.00
HUD CDBG PROGRAM INCOME FY22	124,577.00			124,577.00			-
HUD CDBG PROGRAM INCOME FY23	70,298.00			70,298.00			-
HUD HOME PROGRAM INCOME FY23	1,810.14			-			1,810.14
HUD CDBG PROGRAM INCOME FY24	57,711.00			14,279.94			43,431.06
HUD HOME PROGRAM INCOME FY24	43,737.00			-			43,737.00
HUD CDBG PROGRAM INCOME FY25			40,533.00	-			40,533.00
HUD HOME PROGRAM INCOME FY25		24,725.00	42,202.00	-			66,927.00
HUD: HOME INVESTMENT PARTNERSHIP FY04	15,860.70			-			15,860.70
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY05	34.91			-			34.91
HUD: HOME INVESTMENT PARTNERSHIP FY05	17,086.48			-			17,086.48
PAGE TOTALS	40,687,579.79	13,041,810.00	14,872,138.00	28,307,660.90	-	11,099,087.07	29,194,779.82

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2025	Transferred from 2025		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	40,687,579.79	13,041,810.00	14,872,138.00	28,307,660.90	-	11,099,087.07	29,194,779.82
HUD: HOME INVESTMENT PARTNERSHIP FY06	1,220.25			-			1,220.25
HUD: HOME INVESTMENT PARTNERSHIP FY07	16,300.36			-			16,300.36
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY08	0.08			-			0.08
HUD: HOME INVESTMENT PARTNERSHIP FY08	50,512.44			-			50,512.44
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY09	125.00			-			125.00
HUD: HOME INVESTMENT PARTNERSHIP FY09	38,923.60			-			38,923.60
HUD: HOME INVESTMENT PARTNERSHIP FY10	9,422.71			-			9,422.71
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY10	19.20			-			19.20
HUD: HOME INVESTMENT PARTNERSHIP FY11	0.72			-			0.72
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY12	313.89			-			313.89
HUD: HOME INVESTMENT PARTNERSHIP FY12	7,678.33			-			7,678.33
HUD: HOME INVESTMENT PARTNERSHIP FY13	7,080.65			-			7,080.65
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY14	9.65			-			9.65
HUD: HOME INVESTMENT PARTNERSHIP FY14	16,804.00			-			16,804.00
HUD: HOME INVEST PARTNERSHIP 15	15,629.00			-			15,629.00
COMMUNITY DEV BLOCK GRANT FY16	1.38			-			1.38
HUD: HOME INVEST PARTNERSHIP 16	11,481.69			-			11,481.69
COMMUNITY DEV BLOCK GRANT FY17	-			-			-
PAGE TOTALS	40,863,102.74	13,041,810.00	14,872,138.00	28,307,660.90	-	11,099,087.07	29,370,302.77

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2025	Transferred from 2025		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	40,863,102.74	13,041,810.00	14,872,138.00	28,307,660.90	-	11,099,087.07	29,370,302.77
HUD: HOME INVEST PARTNERSHIP 17	11,541.38			-			11,541.38
COMMUNITY DEV BLOCK GRANT FY18	-			-			-
HUD: HOME INVEST PARTNERSHIP 18	71,073.00			-			71,073.00
COMMUNITY DEV BLOCK GRANT FY19	44,712.17			6,295.00			38,417.17
HUD: HOME INVEST PARTNERSHIP 19	340,015.39			301,980.75			38,034.64
COMMUNITY DEV BLOCK GRANT FY20	61,618.15			6,363.78			55,254.37
HUD: HOME INVEST PARTNERSHIP 20	410,891.61			252,549.55			158,342.06
HUD: CDBG-CV FUNDS FY19	685,262.00			(866.67)			686,128.67
HUD: HOME ARP FY21	4,865,698.00		7,288.00	-			4,872,986.00
COMMUNITY DEV BLOCK GRANT FY22	249,339.13			38,213.27			211,125.86
HUD: HOME INVEST PARTNERSHIP 22	396,275.75			(154.00)			396,429.75
COMMUNITY DEV BLOCK GRANT FY23	350,032.65			(50.00)			350,082.65
HUD: HOME INVEST PARTNERSHIP 23	851,692.00			100,000.00			751,692.00
COMMUNITY DEV BLOCK GRANT FY24	1,356,684.00			1,139,736.42			216,947.58
HUD: HOME INVEST PARTNERSHIP 24	1,314,757.00			636,832.00			677,925.00
COMMUNITY DEV BLOCK GRANT FY25			1,369,138.00	-			1,369,138.00
HUD: HOME INVEST PARTNERSHIP 25			1,349,989.00	-			1,349,989.00
HUD: HOME INVESTMENT PARTNERSHIP FY03	0.02			-			0.02
PAGE TOTALS	51,872,694.99	13,041,810.00	17,598,553.00	30,788,561.00	-	11,099,087.07	40,625,409.92

STATEMENT OF GENERAL BUDGET REVENUES 2025

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	38,500,000.00	38,500,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	72,349,833.00	76,625,752.89	4,275,919.89
Added by N.J.S.A. 40A:4-87 (List on 17a)	18,223,073.00	18,223,073.00	-
			-
			-
Total Miscellaneous Revenue Anticipated	90,572,906.00	94,848,825.89	4,275,919.89
Receipts from Delinquent Taxes		-	-
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	497,909,182.00	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	497,909,182.00	497,909,182.00	-
	626,982,088.00	631,258,007.89	4,275,919.89

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxxx	-
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	-	xxxxxxxxxx
Regional School Tax	-	xxxxxxxxxx
Regional High School Tax	-	xxxxxxxxxx
County Taxes	-	xxxxxxxxxx
Due County for Added and Omitted Taxes	-	xxxxxxxxxx
Special District Taxes	-	xxxxxxxxxx
Municipal Open Space Tax		xxxxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxxx	-
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	-	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.	-	-

STATEMENT OF GENERAL BUDGET REVENUES 2025

(Continued)

Miscellaneous Revenues Anticipated: Added By N.J.S.A. 40A:4-87

Source	Budget	Realized	Excess or Deficit
USDJ - US Marshal Service FY24/25	29,000.00	29,000.00	-
NJDHS AS - SHIP FY25	51,000.00	51,000.00	-
NJDL&PS - Emerg Mgmt Agency Asst FY23	55,000.00	55,000.00	-
USDJ - State Criminal Alien Asst Prog FY24	132,899.00	132,899.00	-
NJOIT - Next Generation 9-1-1 FY25	372,823.00	372,823.00	-
NJDL&WD - WFNJ FY24/25	600,000.00	600,000.00	-
NOSF - Walgreens Payment 3	161,925.00	161,925.00	-
HUD - HOME Program Income FY25	9,587.00	9,587.00	-
Schedule "C" Planning	70,000.00	70,000.00	-
Schedule "C" Engineering	10,000.00	10,000.00	-
NJDH FHS - SFMNP FY25	3,500.00	3,500.00	-
NJDHS MH&AS - MHSBG/TA Supplemt FY25	10,000.00	10,000.00	-
NJDL&PS - Insurance Fraud Program FY25	248,401.00	248,401.00	-
NOSF - Janssen Payment 5	598,020.00	598,020.00	-
NJDHS DS - PASP FY26	108,108.00	108,108.00	-
NJDC&F - Child InterAg Coord Council FY26	42,177.00	42,177.00	-
NJDC&F - Human Svc Advisory Council FY26	68,904.00	68,904.00	-
NJDHS AS - Age Friendly Grants Prog FY26	70,000.00	70,000.00	-
NJDL&PS - Multi Jur Gang/Gun/Narc FY25	114,747.00	114,747.00	-
NJDL&PS - ARRIVE Together Prog SFY25	135,800.00	135,800.00	-
NJDEP - Clean Communities FY25	273,577.00	273,577.00	-
NJDHS - MAT Program FY25	377,500.00	377,500.00	-
NOSF - Distributor Pmt 5	652,493.00	652,493.00	-
USDJ - OCAg Oper Apex Hammer NJ FY25	2,000.00	2,000.00	-
HUD - HOME Program Income FY25	10,000.00	10,000.00	-
NJDL&WD - WIOA DRA FY26	12,971.00	12,971.00	-
NJTPA NJIT - Subreg Transportation FY26	195,477.00	195,477.00	-
NJDL&WD - WFNJ FY24/25	270,000.00	270,000.00	-
NJDL&WD - WIOA FY24	300,000.00	300,000.00	-
NJ Transit - NJ JARC FY26	425,000.00	425,000.00	-
NJDL&WD - WIOA FY26	4,417,575.00	4,417,575.00	-
Schedule "C" Roads	108,000.00	108,000.00	-
PAGE TOTALS	9,936,484.00	9,936,484.00	-

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature: _____ mdimartini@co.ocean.nj.us

STATEMENT OF GENERAL BUDGET REVENUES 2025

(Continued)

Miscellaneous Revenues Anticipated: Added By N.J.S.A. 40A:4-87

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	9,936,484.00	9,936,484.00	-
HUD - CDBG Program Income FY25	4,526.00	4,526.00	-
HUD - HOME ARP FY21	7,288.00	7,288.00	-
NJDM&VA - Veterans Transportation FY26	30,000.00	30,000.00	-
NJDC&F - NJ Child Advocacy Center FY26	175,120.00	175,120.00	-
NOSF - Allergan Payment 3	195,152.00	195,152.00	-
NOSF - Teva Payment 3	187,423.00	187,423.00	-
NOSF - CVS Payment 3	344,978.00	344,978.00	-
NJDHS - MAT Program FY26	414,526.00	414,526.00	-
HUD - Home Invest Partnership FY25	1,349,989.00	1,349,989.00	-
HUD - CDBG FY25	1,369,138.00	1,369,138.00	-
Schedule "C" Roads	436,520.00	436,520.00	-
NJDL&PS - State Facilities Ed Act FY26	55,080.00	55,080.00	-
USDOT FAA - Box Hanger Construct Phase I	1,163,000.00	1,163,000.00	-
HUD - CDBG Program Income FY25	6,020.00	6,020.00	-
NJDHS - BSCA DRCC Program FY26	12,500.00	12,500.00	-
NJDHS AS - AAA NJSNAP FY25	100,001.00	100,001.00	-
HUD - HOME Program Income FY25	15,000.00	15,000.00	-
NOSF - Walgreens Payment 2	13,716.00	13,716.00	-
HUD - HOME Program Income FY25	7,615.00	7,615.00	-
NJDOC - OC Reentry Coordinators Prg FY26	50,000.00	50,000.00	-
NJDL&WD - WFNJ FY26	1,923,021.00	1,923,021.00	-
HUD - CDBG Program Income FY25	29,987.00	29,987.00	-
NJDL&PS - Child Restraint Program FY26	62,500.00	62,500.00	-
NJDL&PS - DRE Callout Program FY26	55,000.00	55,000.00	-
NJDL&PS-Driving While Intoxicated FY26	144,489.00	144,489.00	-
NJDL&PS DHTS - Traffic Enforc Prog FY26	84,000.00	84,000.00	-
NJ Transit - NJ JARC FY26	50,000.00	50,000.00	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
PAGE TOTALS	18,223,073.00	18,223,073.00	-

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature: _____ mdimartini@co.ocean.nj.us

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2025

2025 Budget As Adopted		608,759,015.00
2025 Budget - Added by N.J.S.A. 40A:4-87		18,223,073.00
Appropriated for 2025 (Budget Statement Item 9)		626,982,088.00
Appropriated for 2025 by Emergency Appropriation (Budget Statement Item 9)		2,000,000.00
Total General Appropriations (Budget Statement Item 9)		628,982,088.00
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		628,982,088.00
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	596,394,189.75	
Paid or Charged - Reserve for Uncollected Taxes		
Reserved	30,556,396.45	
Total Expenditures		626,950,586.20
Unexpended Balances Canceled (see footnote)		2,031,501.80

FOOTNOTES - RE: OVEREXPENDITURES

Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.

RE: UNEXPENDED BALANCES CANCELED

Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2025 Authorizations		
N.J.S.A. 40A:4-46 (After adoption of Budget)		
N.J.S.A. 40A:4-20 (Prior to adoption of Budget)		
Total Authorizations		-
Deduct Expenditures:		
Paid or Charged		
Reserved		
Total Expenditures		-

RESULTS OF 2025 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	XXXXXXXXXX	4,275,919.89
Delinquent Tax Collections	XXXXXXXXXX	-
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	-
Unexpended Balances of 2025 Budget Appropriations	XXXXXXXXXX	2,031,501.80
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	10,247,441.92
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	XXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXX	
Unexpended Balances of 2024 Appropriation Reserves	XXXXXXXXXX	24,508,013.17
Prior Years Interfunds Returned in 2025	XXXXXXXXXX	1,175,810.48
Grant Appropriation Cancellations		11,099,087.07
Cancellation of Current Fund Reserve Balances		178,641.77
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance - January 1, 2025	-	XXXXXXXXXX
Balance - December 31, 2025	XXXXXXXXXX	-
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	-	XXXXXXXXXX
Delinquent Tax Collections	-	XXXXXXXXXX
		XXXXXXXXXX
Required Collection on Current Taxes	-	XXXXXXXXXX
Interfund Advances Originating in 2025		XXXXXXXXXX
Refund of Prior Year Revenue	14,673.26	
Grant Receivable Cancellations	11,095,882.46	
2025 Emergency Appropriation Cancelled to Deferred Charges	2,000,000.00	
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	40,405,860.38	XXXXXXXXXX
	53,516,416.10	53,516,416.10

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Miscellaneous Revenue	1,528,047.11
Payment in Lieu of Taxes (P.I.L.O.T.)	192,849.34
B.O.S.S. Indirect Cost	249,477.00
Prosecutor's Office Copies	792.12
Rent of Voting Machines	3,279.49
Misc Repair Work Roads	3,000.00
Board of Construction Appeals	3,000.00
Sheriff- Training BTC/EMD	6,000.00
Weights and Measures Fines	274,790.20
Gas and Oil Refunds - Miscellaneous	1,851.99
Whiting Reading Center	39,675.00
Tuition Police Academy	90,000.00
Engineering NJDOT Reimbursements	862,174.23
Copies	496.67
Title IVD Sheriff Reimb	91,656.30
Senior Service State Aid Reimbursement	58,000.00
Rent - DMV R.J. Miller Airpark	13,500.00
Municipal/Fire Elections-Election Board	19,997.96
Municipal/Fire Elections-County Clerk	34,858.74
Rent - Cedar Bridge Tavern	8,640.00
Title IV D Probation Rent	702,454.66
BOSS - 1027 Hooper	1,343,856.06
Auction Sale of Equipment	175,648.56
Court Ordered Restitution	3,877.05
Engineering Billboard Lease Agreement	13,325.00
Community Service Contribution (Hospitals)	67,224.26
County Clerk-Indexing Fees	3,880.00
W/C Reimbursement	104,400.09
Energy Rebates	1,200.00
Juvenile Shared Services	1,286,454.77
Medical Examiner Toxicology Reimbursement	10,660.00
Twenty-One Plus Inc.	66,495.00
Cost Sharing Agreements	7,409.67
Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	7,268,971.27

**SURPLUS - CURRENT FUND
YEAR 2025**

	Debit	Credit
1. Balance - January 1, 2025	xxxxxxxxxx	78,261,142.06
2.	xxxxxxxxxx	
3. Excess Resulting from 2025 Operations	xxxxxxxxxx	40,405,860.38
4. Amount Appropriated in the 2025 Budget - Cash	38,500,000.00	xxxxxxxxxx
5. Amount Appropriated in 2025 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxxxx
6.		xxxxxxxxxx
7. Balance - December 31, 2025	80,167,002.44	xxxxxxxxxx
	118,667,002.44	118,667,002.44

**ANALYSIS OF BALANCE AS AT DECEMBER 31, 2025
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash		171,889,354.94
Investments		
Sub Total		171,889,354.94
Deduct Cash Liabilities Marked with "C" on Trial Balance		91,722,352.50
Cash Surplus		80,167,002.44
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	-	
Deferred Charges #		
Cash Deficit #		
Total Other Assets		-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		80,167,002.44

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2026 BUDGET.

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S.A. 40A:4-55 (Tax Map, etc.), N.J.S.A. 40A:4-55 (Flood Damage, etc.), N.J. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S.A. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

(Do not include the emergency authorizations pursuant to N.J.S.A. 40A:4-55,
N.J.S.A. 40A:4-55.1 or N.J.S.A. 40A:4-55.13 listed on Sheets 29 and 30.)

<u>Caused By</u>	Amount Dec. 31, 2024 per Audit Report	Amount in 2025 Budget	Amount Resulting from 2025	Balance as at Dec. 31, 2025
Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
Emergency Authorization - Schools	\$ _____	\$ _____	\$ _____	\$ _____
Overexpenditure of Appropriations	\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____	\$ _____
TOTAL DEFERRED CHARGES	\$ _____	\$ _____	\$ _____	\$ _____

*Do not include items funded or refunded as listed below.

**EMERGENCY AUTHORIZATIONS UNDER N.J.S.A. 40A:4-47 WHICH HAVE BEEN
FUNDED OR REFUNDED UNDER N.J.S.A. 40A:2-3 OR N.J.S.A. 40A:2-51**

	<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1.	_____	_____	\$ _____
2.	_____	_____	\$ _____
3.	_____	_____	\$ _____
4.	_____	_____	\$ _____
5.	_____	_____	\$ _____

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2025</u>
1.	_____	_____	_____	\$ _____	_____
2.	_____	_____	_____	\$ _____	_____
3.	_____	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2026 DEBT SERVICE FOR BONDS
GENERAL CAPITAL BONDS**

	Debit	Credit	2026 Debt Service
Outstanding - January 1, 2025	xxxxxxxxxx	475,861,000.00	
Issued	xxxxxxxxxx	84,945,000.00	
Paid	40,410,000.00	xxxxxxxxxx	
Bonds Refunded	10,620,000.00		
Outstanding - December 31, 2025	509,776,000.00	xxxxxxxxxx	
	560,806,000.00	560,806,000.00	
2026 Bond Maturities - General Capital Bonds			\$ 44,065,000.00
2026 Interest on Bonds*		\$ 19,575,075.57	
ASSESSMENT SERIAL BONDS			
Outstanding - January 1, 2025	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2025	-	xxxxxxxxxx	
	-	-	
2026 Bond Maturities - Assessment Bonds			\$
2026 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 19,575,075.57

LIST OF BONDS ISSUED DURING 2025

Purpose	2026 Maturity	Amount Issued	Date of Issue	Interest Rate
General Improvement Bonds, Series 2025	1,630,000.00	42,055,000.00	10/30/2025	3.875-5%
General Obligation Refunding Bonds, Series 2025	-	10,250,000.00	10/30/2025	5.00%
College Capital Improvement Bonds, Series 2025	300,000.00	1,500,000.00	10/30/2025	5.00%
General Obligation Bonds, Series 2025	1,210,000.00	31,140,000.00	10/30/2025	3.875-5%
Total	3,140,000.00	84,945,000.00		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2026 DEBT SERVICE FOR LOANS
NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST LOAN**

	Debit	Credit	2026 Debt Service
Outstanding - January 1, 2025	XXXXXXXXXX	1,031,458.19	
Issued	XXXXXXXXXX		
Paid	211,452.81	XXXXXXXXXX	
Refunded			
NJEIT Principal Credit	455.95		
Outstanding - December 31, 2025	819,549.43	XXXXXXXXXX	
	1,031,458.19	1,031,458.19	
2026 Loan Maturities			\$ 162,814.29
2026 Interest on Loans			\$ 14,737.52
Total 2026 Debt Service for NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST			\$ 177,551.81
LOAN			
Outstanding - January 1, 2025	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2025	-	XXXXXXXXXX	
	-	-	
2026 Loan Maturities			\$
2026 Interest on Loans			\$
Total 2026 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2025

Purpose	2026 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2026 DEBT SERVICE FOR BONDS
TYPE I SCHOOL TERM BONDS**

	Debit	Credit	2026 Debt Service
Outstanding - January 1, 2025	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2025	-	XXXXXXXXXX	
	-	-	
2026 Bond Maturities - Term Bonds		\$	
2026 Interest on Bonds		\$	
TYPE I SCHOOL SERIAL BONDS			
Outstanding - January 1, 2025	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2025	-	XXXXXXXXXX	
	-	-	
2026 Interest on Bonds		\$	
2026 Bond Maturities - Term Bonds			\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)			\$ -

LIST OF BONDS ISSUED DURING 2025

Purpose	2026 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	-	-		

2026 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

	Outstanding Dec. 31, 2025	2026 Interest Requirement
1. Emergency Notes	\$ _____	\$ _____
2. Special Emergency Notes	\$ _____	\$ _____
3. Tax Anticipation Notes	\$ _____	\$ _____
4. Interest on Unpaid State & County Taxes	\$ _____	\$ _____
5. _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2025	Date of Maturity	Rate of Interest	2026 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total			-					

MEMO: *See Sheet 33 for clarification of "Original Date of Issue"

Assessment Notes with an original date of issue of 2023 or prior must be appropriated in full in the 2026 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

**Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes".

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2025	2026 Budget Requirements	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	-	-	-

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
	Ordinance 02-02 Various Improvements	456,283.81						
Ordinance 08-16 Various Improvements	23,785.03				(8,599.06)	32,384.09	(0.00)	
Ordinance 11-19 Various Improvements	221,011.08						221,011.08	
Ordinance 16-03 Various Improvements	15,345.01				3,929.65		11,415.36	
Ordinance 16-26 Various Improvements	1,123,706.52				(56.09)	1,123,762.61	-	
Ordinance 17-01 Various Improvements	92,827.23					92,827.23	-	
Ordinance 17-02 Various Improvements	-	7,727.15			(71,566.02)		79,293.17	
Ordinance 17-03 Various Improvements	61,452.65						61,452.65	
Ordinance 17-07 Various Improvements	68,237.68				(36,761.60)		104,999.28	
Ordinance 17-16 Various Improvements	-	1,848,215.49				1,848,215.49	-	
Ordinance 17-19 Various Improvements	2,728.35				2,728.35		-	
Ordinance 17-25 Various Improvements	0.80						0.80	
Ordinance 18-01 Various Improvements	270,633.90				(19,531.70)		290,165.60	
Ordinance 18-02 Various Improvements	27,737.23				(23,040.53)		50,777.76	
Ordinance 18-03 Various Improvements	3,783.00						3,783.00	
Ordinance 18-04 Various Improvements	67,773.72					67,773.72	-	
Ordinance 18-05 Various Improvements	14,737.27				(755.04)		15,492.31	
Ordinance 18-07 Various Improvements	7,317.70					7,317.70	-	
Ordinance 18-08 Various Improvements	1,296,541.64			138.18	(28,125.69)		1,324,805.51	
Page Total	3,753,902.62	1,855,942.64	-	138.18	(19,796.26)	3,172,280.84	2,457,498.86	-

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	3,753,902.62	1,855,942.64	-	138.18	(19,796.26)	3,172,280.84	2,457,498.86	-
Ordinance 18-09 Various Improvements	1,541,890.44				(47.00)		1,541,937.44	
Ordinance 18-12 Various Improvements	81,025.32						81,025.32	
Ordinance 18-14 Various Improvements	156,147.95				(4,596.04)		160,743.99	
Ordinance 18-16 Various Improvements	1,022,430.21				(6,024.00)		1,028,454.21	
Ordinance 18-17 Various Improvements	8,987.59						8,987.59	
Ordinance 18-18 Various Improvements	3,588.52						3,588.52	
Ordinance 18-20 Various Improvements	76.50						76.50	
Ordinance 18-24 Various Improvements	1,416,658.19			45,458.91			1,462,117.10	
Ordinance 18-25 Various Improvements	21,875.25						21,875.25	
Ordinance 19-01 Various Improvements	18,745.25				(6,801.78)		25,547.03	
Ordinance 19-02 Various Improvements	1,894.30					1,894.30	-	
Ordinance 19-04 Various Improvements	98,794.23				98,794.23		-	
Ordinance 19-06 Various Improvements	58,302.74				(58,686.02)		116,988.76	
Ordinance 19-07 Various Improvements					(205,586.88)		205,586.88	
Ordinance 19-08 Various Improvements	5,073.72				(13,599.98)		18,673.70	
Ordinance 19-09 Various Improvements	12,434.16					12,434.16	-	
Ordinance 19-11 Various Improvements	2,246,422.84				1,720,000.00		526,422.84	
Ordinance 19-12 Various Improvements	57,314.13				20,019.71		37,294.42	
PAGE TOTALS	10,505,563.96	1,855,942.64	-	45,597.09	1,523,675.98	3,186,609.30	7,696,818.41	-

Place an * before each item of "improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
	PREVIOUS PAGE TOTALS	10,505,563.96					1,855,942.64	-
Ordinance 19-13 Various Improvements	14,619.44					14,619.44	-	
Ordinance 19-14 Various Improvements	6,322.90						6,322.90	
Ordinance 19-17 Various Improvements	2,594,875.58				(82,535.71)		2,677,411.29	
Ordinance 19-22 Various Improvements	423,007.84				387,068.25		35,939.59	
Ordinance 19-24 Various Improvements	1,540,691.83						1,540,691.83	
Ordinance 19-27 Various Improvements	156,509.43				(30.00)		156,539.43	
Ordinance 20-01 Various Improvements	4,925.47				(177,290.67)		182,216.14	
Ordinance 20-02 Various Improvements	602.13				(74,134.00)		74,736.13	
Ordinance 20-03 Various Improvements	783.15				(47,845.94)		48,629.09	
Ordinance 20-04 Various Improvements	2,488,320.65						2,488,320.65	
Ordinance 20-05 Various Improvements	1,951,430.38						1,951,430.38	
Ordinance 20-06 Various Improvements	6,113.65				(9,634.74)		15,748.39	
Ordinance 20-08 Various Improvements	8,961.58				(132,784.24)		141,745.82	
Ordinance 20-09 Various Improvements	8,833.13				(188,033.30)		196,866.43	
Ordinance 20-10 Various Improvements	781,368.23				139,371.04		641,997.19	
Ordinance 20-11 Various Improvements	281,387.39				(3,640.00)		285,027.39	
Ordinance 20-13 Various Improvements	-	35,596.96					11,293.86	24,303.10
Ordinance 20-14 Various Improvements	107,194.04				95,000.00		12,194.04	
PAGE TOTALS	20,881,510.78	1,891,539.60	-	45,597.09	1,429,186.67	3,201,228.74	18,163,928.96	24,303.10

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
	PREVIOUS PAGE TOTALS	20,881,510.78					1,891,539.60	-
Ordinance 20-15 Various Improvements	2,524.46				1,612.50		911.96	
Ordinance 20-17 Various Improvements	149,595.49				23,527.62		126,067.87	
Ordinance 20-19 Various Improvements	0.80						0.80	
Ordinance 20-20 Various Improvements	3,923,172.59				920,838.92		3,002,333.67	
Ordinance 20-22 Various Improvements	1,231,883.26						1,231,883.26	
Ordinance 20-23 Various Improvements	499,001.35						499,001.35	
Ordinance 20-24 Various Improvements	819.60						819.60	
Ordinance 20-25 Various Improvements	394,998.65				19,174.30		375,824.35	
Ordinance 20-26 Various Improvements	516,311.55						516,311.55	
Ordinance 21-02 Various Improvements	167,880.54				25,629.68		142,250.86	
Ordinance 21-03 Various Improvements	1,244.86				(15,117.05)		16,361.91	
Ordinance 21-04 Various Improvements	220,511.11				(15,682.74)		236,193.85	
Ordinance 21-05 Various Improvements	32,081.60					32,081.60	-	
Ordinance 21-06 Various Improvements	56,058.10						56,058.10	
Ordinance 21-08 Various Improvements	1,255.12				127.18		1,127.94	
Ordinance 21-09 Various Improvements	10,737.00				(4,403.93)		15,140.93	
Ordinance 21-10 Various Improvements	930,357.65				880,656.46		49,701.19	
Ordinance 21-12 Various Improvements	994,342.06					994,342.06	-	
PAGE TOTALS	30,014,286.57	1,891,539.60	-	45,597.09	3,265,549.61	4,227,652.40	24,433,918.15	24,303.10

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
	PREVIOUS PAGE TOTALS	30,014,286.57					1,891,539.60	-
Ordinance 21-13 Various Improvements	472,456.86			127,150.00	398,530.81		201,076.05	
Ordinance 21-14 Various Improvements	3,909,915.55						3,909,915.55	
Ordinance 21-15 Various Improvements	1,591,679.34						1,591,679.34	
Ordinance 21-16 Various Improvements				559.78	411.03		148.75	
Ordinance 21-18 Various Improvements	0.84						0.84	
Ordinance 21-20 Various Improvements	471,879.44						471,879.44	
Ordinance 21-21 Various Improvements	2,280,506.75						2,280,506.75	
Ordinance 21-22 Various Improvements	1,378,999.55						1,378,999.55	
Ordinance 22-01 Various Improvements	176,055.50				151,217.50		24,838.00	
Ordinance 22-02 Various Improvements	497,502.75				46,492.00		451,010.75	
Ordinance 22-03 Various Improvements	31,814.03				31,314.07		499.96	
Ordinance 22-04 Various Improvements	20,552.66				(19,165.14)		39,717.80	
Ordinance 22-05 Various Improvements	10.00						10.00	
Ordinance 22-06 Various Improvements	12,017.37						12,017.37	
Ordinance 22-07 Various Improvements	542,368.08				531,765.00		10,603.08	
Ordinance 22-08 Various Improvements	1,998,956.93				147,751.56		1,851,205.37	
Ordinance 22-09 Various Improvements	-	1,544,795.89			(54.00)		-	
Ordinance 22-10 Various Improvements	459.69				(33,149.12)		33,608.81	
PAGE TOTALS	43,399,461.91	3,436,335.49	-	173,306.87	4,520,663.32	5,772,502.29	36,691,635.56	24,303.10

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	43,399,461.91	3,436,335.49	-	173,306.87	4,520,663.32	5,772,502.29	36,691,635.56	24,303.10
Ordinance 22-11 Various Improvements	-	356,864.61			348,483.00		(0.00)	8,381.61
Ordinance 22-12 Various Improvements	1,492,670.75			1,528.75	1,126,597.08		367,602.42	
Ordinance 22-13 Various Improvements	204,154.99						204,154.99	
Ordinance 22-14 Various Improvements	1,486,660.75				908,257.00		578,403.75	
Ordinance 22-15 Various Improvements	1,800,000.00						1,800,000.00	
Ordinance 22-16 Various Improvements	2,491,968.86						2,491,968.86	
Ordinance 22-19 Various Improvements	599,180.05						599,180.05	
Ordinance 22-21 Various Improvements	1,315,930.05				503,168.10		812,761.95	
Ordinance 22-22 Various Improvements	603,295.05				20,100.00		583,195.05	
Ordinance 22-24 Various Improvements	747,744.68				467,469.90		280,274.78	
Ordinance 22-25 Various Improvements	13,626.80						13,626.80	
Ordinance 22-26 Various Improvements	2,451,963.80				19,135.00		2,432,828.80	
Ordinance 22-27 Various Improvements	3,999,133.80						3,999,133.80	
Ordinance 22-32 Various Improvements	969,368.08						969,368.08	
Ordinance 23-01 Various Improvements	90,826.66				38,465.18		52,361.48	
Ordinance 23-02 Various Improvements	230,926.35				(102,032.27)		332,958.62	
Ordinance 23-03 Various Improvements	43,610.84						43,610.84	
Ordinance 23-04 Various Improvements	2,261,097.16				1,763,720.18		497,376.98	
PAGE TOTALS	64,201,620.58	3,793,200.10	-	174,835.62	9,614,026.49	5,772,502.29	52,750,442.81	32,684.71

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
	PREVIOUS PAGE TOTALS	64,201,620.58					3,793,200.10	-
Ordinance 23-05 Various Improvements	2,085,705.94				615,130.69		1,470,575.25	
Ordinance 23-06 Various Improvements	2,044,340.12				1,387,263.05		657,077.07	
Ordinance 23-07 Various Improvements	-	9,371,661.73			9,371,661.73		-	
Ordinance 23-08 Various Improvements	5,660.91				(5,430.41)		11,091.32	
Ordinance 23-09 Various Improvements	999,091.05				57,555.00		941,536.05	
Ordinance 23-10 Various Improvements	4,173,017.61						4,173,017.61	
Ordinance 23-11 Various Improvements	1,313,745.51				3,839.28		1,309,906.23	
Ordinance 23-12 Various Improvements	5,681.46	614,128.05			26,359.70		57,415.60	536,034.21
Ordinance 23-13 Various Improvements	170,488.31	1,801,939.00					170,488.31	1,801,939.00
Ordinance 23-14 Various Improvements	1,992,779.98				1,151,670.13		841,109.85	
Ordinance 23-15 Various Improvements	1,494,423.36					1,494,423.36	(0.00)	
Ordinance 23-17 Various Improvements	4,499,024.75				4,299,024.40		200,000.35	
Ordinance 23-18 Various Improvements	338,624.20				40,642.00		297,982.20	
Ordinance 23-19 Various Improvements	2,187,882.45						2,187,882.45	
Ordinance 23-21 Various Improvements	1,663,376.54				136,032.42		1,527,344.12	
Ordinance 23-24 Various Improvements	-	12,091,667.54			1,313,717.37		10,777,950.17	
Ordinance 23-25 Various Improvements	1,074.75						1,074.75	
Ordinance 23-27 Various Improvements	284,443.20				114.47		284,328.73	
PAGE TOTALS	87,460,980.72	27,672,596.42	-	174,835.62	28,011,606.32	7,266,925.65	77,659,222.87	2,370,657.92

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
	PREVIOUS PAGE TOTALS	87,460,980.72					27,672,596.42	-
Ordinance 24-01 Various Improvements	-	1,091.05					1,091.05	
Ordinance 24-02 Various Improvements	-	5,111,734.03			3,903,250.00		1,208,484.03	
Ordinance 24-03 Various Improvements	-	23,957.35					23,957.35	
Ordinance 24-04 Various Improvements	-	140,657.35					140,657.35	
Ordinance 24-05 Various Improvements	4,476,099.42				2,505,047.33		1,971,052.09	
Ordinance 24-06 Various Improvements	2,445,532.35				939,038.63		1,506,493.72	
Ordinance 24-07 Various Improvements	2,463,228.39				480,167.41		1,983,060.98	
Ordinance 24-08 Various Improvements	1,452,672.76				702,565.41		750,107.35	
Ordinance 24-09 Various Improvements	962,072.76				57,486.87		904,585.89	
Ordinance 24-10 Various Improvements	980,888.71				975,000.00		5,888.71	
Ordinance 24-11 Various Improvements	-	12,837,790.00					-	12,837,790.00
Ordinance 24-13 Various Improvements	1,697,560.28	1,771,954.00					1,697,560.28	1,771,954.00
Ordinance 24-14 Various Improvements	1,999,041.05						1,999,041.05	
Ordinance 24-15 Various Improvements	1,499,107.35						1,499,107.35	
Ordinance 24-16 Various Improvements	-	3,775,107.35			3,626,877.45		-	148,229.90
Ordinance 24-17 Various Improvements	47,690.35						47,690.35	
Ordinance 24-18 Various Improvements	817,590.19				683,423.62		134,166.57	
Ordinance 24-19 Various Improvements	1,109,607.35				1,107,950.00		1,657.35	
PAGE TOTALS	107,412,071.68	51,334,887.55	-	174,835.62	42,992,413.04	7,266,925.65	91,533,824.34	17,128,631.82

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
	PREVIOUS PAGE TOTALS	107,412,071.68					51,334,887.55	-
Ordinance 24-21 Various Improvements	908,554.70				901,450.00		7,104.70	
Ordinance 24-22 Various Improvements	3,599,074.20				3,484,500.00		114,574.20	
Ordinance 24-23 Various Improvements	1,199,074.20				1,199,074.20		-	
Ordinance 24-25 Various Improvements	84,119.20						84,119.20	
Ordinance 24-26 Various Improvements	599,041.05				234,052.05		364,989.00	
Ordinance 24-28 Various Improvements	1,999,041.05				33,000.00		1,966,041.05	
Ordinance 24-29 Various Improvements	11,962,192.88				127.19		11,962,065.69	
Ordinance 24-30 Various Improvements	849,041.05				845,000.00		4,041.05	
Ordinance 24-31 Various Improvements	210,569.49				165,905.89		44,663.60	
Ordinance 24-32 Various Improvements	1,499,491.05				1,310,465.38		189,025.67	
Ordinance 25-01 Various Improvements			6,000,000.00		925.80		299,074.20	5,700,000.00
Ordinance 25-02 Various Improvements			7,000,000.00		925.80		349,074.20	6,650,000.00
Ordinance 25-03 Various Improvements			6,000,000.00		33,216.27		5,966,783.73	
Ordinance 25-04 Various Improvements			11,000,000.00		35,087.62		10,964,912.38	
Ordinance 25-05 Various Improvements			1,750,000.00		1,639,651.80		110,348.20	
Ordinance 25-06 Various Improvements			20,500,000.00		18,776,583.80		1,723,416.20	
Ordinance 25-07 Various Improvements			5,500,000.00		810.75		5,499,189.25	
Ordinance 25-08 Various Improvements			2,000,000.00		810.75		1,999,189.25	
PAGE TOTALS	130,322,270.55	51,334,887.55	59,750,000.00	174,835.62	71,654,000.34	7,266,925.65	133,182,435.91	29,478,631.82

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
	PREVIOUS PAGE TOTALS	130,322,270.55					51,334,887.55	59,750,000.00
Ordinance 25-09 Various Improvements			2,000,000.00		114,336.89		-	1,885,663.11
Ordinance 25-10 Various Improvements			11,941,115.00				-	11,941,115.00
Ordinance 25-11 Various Improvements			1,000,000.00		810.75		999,189.25	
Ordinance 25-12 Various Improvements			3,000,000.00		877.05		149,122.95	2,850,000.00
Ordinance 25-13 Various Improvements			12,000,000.00		810.75		999,189.25	11,000,000.00
Ordinance 25-14 Various Improvements			5,200,000.00		5,200,000.00		-	
Ordinance 25-15 Various Improvements			25,250,000.00		25,250,000.00		-	
Ordinance 25-16 Various Improvements			1,000,000.00		892.65		999,107.35	
Ordinance 25-17 Various Improvements			3,250,000.00		1,222.20		1,553,158.80	1,695,619.00
Ordinance 25-18 Various Improvements			1,544,849.89		1,544,849.89		-	
Ordinance 25-19 Various Improvements			3,215,745.00		3,215,745.00		-	
Ordinance 25-20 Various Improvements			8,200,000.00		8,200,000.00		-	
Ordinance 25-21 Various Improvements			2,100,000.00		1,007.70		2,098,992.30	
Ordinance 25-22 Various Improvements			3,000,000.00		1,007.70		2,998,992.30	
Ordinance 25-23 Various Improvements			800,000.00		351,682.70		448,317.30	
Ordinance 25-24 Various Improvements			3,800,000.00		504,507.70		3,295,492.30	
Ordinance 25-25 Various Improvements			800,000.00		504,507.70		295,492.30	
Ordinance 25-26 Various Improvements			1,500,000.00		1,201,007.70		298,992.30	
PAGE TOTALS	130,322,270.55	51,334,887.55	149,351,709.89	174,835.62	117,747,266.72	7,266,925.65	147,318,482.31	58,851,028.93

Place an * before each item of "improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
	PREVIOUS PAGE TOTALS	130,322,270.55					51,334,887.55	149,351,709.89
Ordinance 25-27 Various Improvements			2,808,000.00		925.80		2,807,074.20	
Ordinance 25-28 Various Improvements			3,000,000.00		3,000,000.00		-	
Ordinance 25-29 Various Improvements			800,000.00		800,000.00		-	
Ordinance 25-30 Various Improvements			2,500,000.00		925.80		2,499,074.20	
Ordinance 25-31 Various Improvements			2,000,000.00		184,962.46		1,815,037.54	
Ordinance 25-32 Various Improvements			240,000.00		13,425.80		226,574.20	
Ordinance 25-33 Various Improvements			460,000.00		369,425.80		90,574.20	
Ordinance 25-34 Various Improvements			1,800,000.00		23,310.80		1,776,689.20	
Ordinance 25-35 Various Improvements			500,000.00		925.80		499,074.20	
Ordinance 25-36 Various Improvements			2,000,000.00		2,000,000.00		-	
Ordinance 25-37 Various Improvements			6,550,000.00				550,000.00	6,000,000.00
Ordinance 25-38 Various Improvements			1,750,000.00		1,523,884.72		226,115.28	
GRAND TOTALS	130,322,270.55	51,334,887.55	173,759,709.89	174,835.62	125,665,053.70	7,266,925.65	157,808,695.33	64,851,028.93

Place an * before each item of "improvement" which represents a funding or refunding of an emergency authorization.

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2025	XXXXXXXXXX	
Received from 2025 Budget Appropriation*	XXXXXXXXXX	
Received from 2025 Emergency Appropriation*	XXXXXXXXXX	
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2025	-	XXXXXXXXXX
	-	-

*The full amount of the 2025 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

CAPITAL IMPROVEMENTS AUTHORIZED IN 2025 AND DOWN PAYMENTS (N.J.S.A. 40A:2-11)

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
Ordinance 25-01 Various Improvements	6,000,000.00	5,700,000.00	300,000.00	
Ordinance 25-02 Various Improvements	7,000,000.00	6,650,000.00	350,000.00	
Ordinance 25-03 Various Improvements	6,000,000.00	5,700,000.00	300,000.00	
Ordinance 25-04 Various Improvements	11,000,000.00	10,450,000.00	550,000.00	
Ordinance 25-05 Various Improvements	1,750,000.00		1,750,000.00	
Ordinance 25-06 Various Improvements	20,500,000.00		20,500,000.00	
Ordinance 25-07 Various Improvements	5,500,000.00		5,500,000.00	
Ordinance 25-08 Various Improvements	2,000,000.00		2,000,000.00	
Ordinance 25-09 Various Improvements	2,000,000.00	1,900,000.00	100,000.00	
Ordinance 25-10 Various Improvements	11,941,115.00	11,941,115.00		
*State grants exempt from 5% downpayment requirement				
Ordinance 25-11 Various Improvements	1,000,000.00		1,000,000.00	
Ordinance 25-12 Various Improvements	3,000,000.00	2,850,000.00	150,000.00	
Ordinance 25-13 Various Improvements	12,000,000.00	11,000,000.00	1,000,000.00	
Ordinance 25-14 Various Improvements	5,200,000.00		5,200,000.00	
Ordinance 25-15 Various Improvements	25,250,000.00	25,250,000.00		
*** County Vocational-Technical School is an exception to the 5% downpayment requirement				
Ordinance 25-16 Various Improvements	1,000,000.00		1,000,000.00	
Ordinance 25-17 Various Improvements	3,250,000.00	1,695,619.00	1,554,381.00	
Total	124,391,115.00	83,136,734.00	41,254,381.00	-

NOTE - Where amount in column "Down Payment Provided by Ordinance" is LESS than 5% of amount in column "Total Obligations Authorized", explanation must be made part of or attached to this sheet.

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2025

	Debit	Credit
Balance - January 1, 2025	xxxxxxxxxx	1,204,944.94
Premium on Sale of Bonds	xxxxxxxxxx	15,745.32
Funded Improvement Authorizations Canceled	xxxxxxxxxx	1,471,456.68
Funded Improvement Authorizations Reimbursements Received		1,224,101.62
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2025 Budget Revenue	1,204,944.00	xxxxxxxxxx
Balance - December 31, 2025	2,711,304.56	xxxxxxxxxx
	3,916,248.56	3,916,248.56