

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

Preparation by Registered Municipal Accountant (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 **MONMOUTH** 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)

Certified by me

this _____ day _____, 2026

(Phone Number)

(Fax Number)

21-6000881

Fed I.D. #

COUNTY OF MONMOUTH

Municipality

MONMOUTH

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>40,542,002.32</u>	\$ <u>38,824,467.97</u>	\$ <u>20,704,693.46</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.

Signature of Chief Financial Officer

Date

IMPORTANT !
READ INSTRUCTIONS

INSTRUCTIONS

The following certification is to be used ONLY in the event there is NO municipality operated utility.

If there is a utility operated by the municipality or if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ **COUNTY** _____ of _____ **MONMOUTH** _____, County of _____ **MONMOUTH** _____ during the year 2025 and that sheets 40 to 68 are unnecessary.

I have therefore removed from this statement the sheets pertaining only to utilities.

Name _____

Title _____

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2025

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2026 and filed with the County Board of Taxation on January 10, 2026 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ _____

SIGNATURE OF TAX ASSESSOR

COUNTY OF MONMOUTH
MUNICIPALITY

MONMOUTH
COUNTY

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

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	-	
DUE TO -		
FUND TOTALS	-	-
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	176,919,147.49	
USHUD - RAP and Section 8 Housing Grant Receivable	(1,130,472.34)	
USHUD - Community Development Block Grant Receivable	1,398,708.54	
USHUD - HOME Investment Grant Receivable	5,449,602.45	
USHUD - Continuum of Care Grant Receivable	821,452.96	
USHUD - Emergency Shelter Grant Receivable	54,423.21	
Health Grants Receivable	1,906,042.38	
Environmental Health Grants Receivable	11,313.75	
Library Grants	97,500.00	
Added Taxes Receivable Library, Health, and Open Space	471,508.90	
OTHER TRUST FUNDS PAGE TOTAL	185,999,227.34	-

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2024 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2025
Tax Board-Ded. Revenue, Payroll	41,264.98	-	36,766.42	4,498.56
Accumulated Absence - PR CNTY	259,735.70	150,000.00	399,628.37	10,107.33
Accumulated Absence - PR DSS	73,569.00	-	13,454.13	60,114.87
Sheriffs Off Duty Work Trust	126,128.25	332,421.00	285,398.20	173,151.05
County Clerk-Ded. Recording Fees	1,433,822.65	217,606.89	202,829.20	1,448,600.34
Sheriff's Office Dedicated Revenue	28,750.23	18,948.00	6,979.20	40,719.03
Surrogate Office Dedicated Revenue	262,594.84	48,049.56	27,792.55	282,851.85
Tax Board Dedicated Revenue	932,046.07	211,700.00	193,714.28	950,031.79
Weights and Measures Ded. Revenue	241,227.47	138,667.00	104,528.85	275,365.62
Fed. Forfeiture Shar.-US Trs.-MCSO	195,325.98	24,935.41	-	220,261.39
Fed. Forfeiture Shar.-US Trs.-MCPO	109,198.91	3,903.62	8,421.09	104,681.44
MCPO - Lost,Found,Aband. Property	21,372.10	-	-	21,372.10
Fed. Forfeiture Shar. Fund USDOJ	2,174,061.01	1,855,308.16	255,421.60	3,773,947.57
MCPO Asset Management Account	759,784.62	228,537.50	12,138.75	976,183.37
MCPO Law Enforcement Trust Acct.	794,029.53	1,380,882.79	1,059,665.35	1,115,246.97
MCPO Seized Asset Trust Account	6,076,322.36	3,565,416.98	1,848,922.72	7,792,816.62
MCSO Law Enforce. Trust Fund	7,272.22	496.98	5,000.00	2,769.20
PLETF - 10% Fund	67,209.86	-	67,209.86	-
Allenwood Hospital - Special Account	5,000.00	-	-	5,000.00
Storm Recovery - Ded. by Rider	3,110,232.39	573,418.22	1,111,053.08	2,572,597.53
MC Tuberculosis Control Board	28,285.01	1,791.01	371.00	29,705.02
Mtr Veh Fines for Roads & Bridges	3,979,575.13	2,998,117.19	2,486,210.04	4,491,482.28
Rec. Comm. Don. Reserve Account	174,435.38	24,305.16	6,016.80	192,723.74
Parks-Knorr Estate-Deep Cut Garden	61,349.45	-	-	61,349.45
Reserve-Parks Don./Seitz Estate	3,074.08	113.20	-	3,187.28
Inmate Welfare/Comm.-Ded. by Rider	545,521.55	161,269.11	455,369.37	251,421.29
Insurance NJ UIB Compensation	74,427.89	1,075,000.00	1,106,703.73	42,724.16
NJDOL-NJ EWDA/HCRA of 1992	758,176.28	503,034.86	146,564.47	1,114,646.67
NJFLI-Payroll Deduction, County	31,388.30	704,959.83	576,871.48	159,476.65
Health Care IAA Flex Spending	32,534.95	251,419.32	256,549.39	27,404.88
Horizon BC/BS - Admin	3,641.47	1,200,848.71	976,084.41	228,405.77
Horizon BC/BS - Claims	134,981.29	57,635,869.56	57,763,830.53	7,020.32
IAA - Admin	401,977.25	-	184,321.07	217,656.18
IAA - Claims	128,117.47	1,436,445.26	1,387,261.34	177,301.39
Prescription	816,161.12	22,062,439.01	22,481,320.62	397,279.51
Horizon BC/BS - Admin DSS	220,075.06	219,186.00	120,194.70	319,066.36
Horizon BC/BS - Claims DSS	1,024,333.17	8,920,059.84	7,338,230.68	2,606,162.33
	-			-
PAGE TOTAL	\$ 25,137,003.02	\$ 105,945,150.17	\$ 100,924,823.28	\$ 30,157,329.91

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					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

Sheet 7

*Show as red figure

CASH RECONCILIATION DECEMBER 31, 2025

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	24,126,200.08	125,504,302.58	4,259,425.50	145,371,077.16
Grant Fund		7,072,856.54	8,708.30	7,064,148.24
Trust - Animal Control				-
Trust - Assessment				-
Trust - Municipal Open Space				-
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other	2,739,549.86	195,409,444.75	21,229,847.12	176,919,147.49
Trust - Arts and Culture				-
General Capital		13,265,744.01	2,555,097.10	10,710,646.91
				-
<u>UTILITIES:</u>				
Reclamation Operating Fund	137,950.95	36,798,544.48	43,889.43	36,892,606.00
Reclamation Operating Investments		17,829,601.57		17,829,601.57
Reclamation Capital Fund		21,813,744.05	60,947.45	21,752,796.60
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	27,003,700.89	417,694,237.98	28,157,914.90	416,540,023.97

* Include Deposits In Transit

** Be sure to include a Public Assistance Account reconciliation and trial balance if the municipality maintains such a bank account.

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2025.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbook at December 31, 2025.

All "Certificates of Deposits", Repurchase Agreements" and other investments must be reported as cash and included in this certification.

(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Signature: _____

Title: _____

CASH RECONCILIATION DECEMBER 31, 2025 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current/Grant Fund:	
Citizens Bank X8020	47,880,365.54
Citizens Bank X9361	8,005,428.97
Citizens Bank X9787	23,840.08
Ocean First Bank X6410	61,369,941.98
Manasquan Bank X0112	10,210,883.54
Citizens Bank X8039	3,794,412.65
Citizens Bank X5734	826,472.56
Citizens Bank X2265	61,069.78
Citizens Bank X3037	404,744.02
General Capital Fund:	
Citizens Bank X8047	4,670,046.05
Citizens Bank X8209	1,242,141.69
Citizens Bank X1519	7,353,556.27
Reclamation Center Utility Operating:	
Ocean First X8278	36,028,339.94
Citizens Bank X8128	770,204.54
US Bank Investments X7170	17,829,601.57
Reclamation Center Capital Fund:	
Citizens Bank X8136	21,813,744.05
PAGE TOTAL	222,284,793.23

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
NJDHSS - Office on Aging 2022, Public Workforce, American R	377,769.25		183,792.00			193,977.25
NJDHSS - Office on Aging, 2023	667,543.00		601,317.00			66,226.00
NJDHSS - Office on Aging, 2024	1,870,440.00	10,563.00	789,135.00	(636,051.00)		455,817.00
NJDHSS - Office on Aging, 2025		4,518,378.00	4,099,463.00	636,051.00	20,235.00	1,034,731.00
NJDHS/DOAS - AAA NJSNAP Application Assistance (SFRF)		317,809.00				317,809.00
NJHS/DMHAS - Alcohol Services Plan 2024	516,895.28		483,037.16		33,858.12	-
NJHS/DMHAS - Alcohol Services Plan 2025		1,196,752.00	770,389.00			426,363.00
NJDHS/DMHAS - County Innovation Project 2025	271,639.00		271,639.00			-
NJDHS/DMHAS - County Innovation Project 2026		271,639.00				271,639.00
NJ Governor's Council - Alcohol and Drug Abuse SFY24	195,825.17		152,198.31		43,626.86	-
NJ Governor's Council - Substance Use Disorder FY2025	282,216.00		55,093.71			227,122.29
NJ Governor's Council - Alcohol and Drug Abuse - Youth Leade	70,320.30		40,249.24		30,071.06	-
NJ Governor's Council - Substance Use Disorder FY2026		282,216.00				282,216.00
NJDCA/DHCR - 2022 Shelter Support - Oceanport	263,298.00		31,450.30		231,847.70	-
NJDCA/DLGS - LEAP EMS FY25	400,000.00					400,000.00
NJDCA/DLGS - LEAP EMS FY26		300,000.00				300,000.00
NJDCA/DLGS - LEAP County Coordinator Fellowship Grant FY	60,577.00	14,423.00	75,000.00			-
NJDCA - LIHEAP CWA 2025		13,787.00	13,787.00			-
NJDCA - USF CWA FFY 2025		8,814.00	8,814.00			-
PAGE TOTALS	4,976,523.00	6,934,381.00	7,575,364.72	-	359,638.74	3,975,900.54

**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	4,976,523.00	6,934,381.00	7,575,364.72	-	359,638.74	3,975,900.54
NJDCA - Data Collection 2023	13,000.00		13,000.00			-
NJTC/FTA - JARC 2 - Rt 836 Shuttle FFY25, Round 11	197,757.00					197,757.00
NJTC/FTA - Section 5311, CY24	218,669.74		39,039.03		179,630.71	-
NJTC/FTA - Section 5311, CY25		459,578.00				459,578.00
NJTC/FTA - Section 5310, FY2020	127,352.58		81,139.70			46,212.88
NJTC - Casino, CY23	358,651.27			(358,651.27)		-
NJTC - Casino, CY24	1,394,286.06		234,888.45			1,159,397.61
NJTC - Casino, CY25		2,588,135.00	1,362,743.24	358,651.27		1,584,043.03
NJDA - Spotted Lanternfly Program 2024-2026	50,000.00					50,000.00
NJSADC - County Comprehensive Farmland Preservation Plan	22,180.74					22,180.74
NJTPA/NJIT - SSP/UPWP, FY2022-2024	27,901.07				27,901.07	-
NJTPA/NJIT - STP/UPWP, FY25	206,487.50		160,872.61		45,614.89	-
NJTPA/NJIT - STP/UPWP, FY26		206,487.50				206,487.50
USDOT/FHWA - SS4A FFY22	1,180,000.00		18,223.75			1,161,776.25
NJDT - Sports Wagering Taxes Economic Development		1,174,582.00	1,174,582.00			-
NJTPA - CORLIES AVE BRIDGE O-12 PE	2,205,658.40					2,205,658.40
NJTPA - BRIDGE S-31 PE	4,973,859.25					4,973,859.25
NJDOT/TTF - Bridges W7, 8 and 9, Scoping Study	40,283.92					40,283.92
PAGE TOTALS	15,992,610.53	11,363,163.50	10,659,853.50	-	612,785.41	16,083,135.12

**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	15,992,610.53	11,363,163.50	10,659,853.50	-	612,785.41	16,083,135.12
NJDOT - County Route 537	1,778,649.62		558,968.19			1,219,681.43
NJDOT - Bridge S-32	1,029,289.56		1,002,068.71		27,220.85	0.00
NJDOT - Bridge S-32, Right of Way	483,418.19					483,418.19
NJDOT - Reconstruction of Bridge HL-45	500,000.00					500,000.00
NJDOT - Reconstruction of Bridge U-15	626,944.25		167,768.99			459,175.26
NJDOT - Halls Mill Road, Freehold and Howell	5,477,701.23					5,477,701.23
NJDOT - Transportation Alternatives, Henry Hudson Trail	1,200,000.00		57,972.02			1,142,027.98
Freehold Township - Widening of Three Brooks Road	375,000.00		346,959.02			28,040.98
NJDOT - Reconstruction of Bridge HL-20	374,999.50					374,999.50
NJDOT - Replacement of Bridge S-32	32,746,956.57		11,120,540.11			21,626,416.46
NJDOT - Concept Development Study Safety Improvements to	436,093.39		240,971.59			195,121.80
NJDOT - Intersection Improvements CR524/571/Paint Island S	150,077.00					150,077.00
NJDOT - Replacement of Bridge MA-11	2,534,773.75					2,534,773.75
NJDOT - Henry Hudson Trail Extension & Pedestrian Safety Im	113,505.13					113,505.13
NJDOT - Intersection Improvements CR516 & East Rd	76,083.34					76,083.34
NJDOT - Roadway Improvements CR537 Corridor, Twp Freeho	6,008,024.41	3,340,000.00				9,348,024.41
NJDOT - Replacement of Bridge A-38	5,850,045.00		4,387,533.75			1,462,511.25
NJDOT - Const Imp CR524/CR571/Paint Island	3,556,935.60					3,556,935.60
PAGE TOTALS	79,311,107.07	14,703,163.50	28,542,635.88	-	640,006.26	64,831,628.43

**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	79,311,107.07	14,703,163.50	28,542,635.88	-	640,006.26	64,831,628.43
NJDOT /OMR - Bulkhead Imp Compton's Creek Shoal Harbor	9,791,183.15		4,063,276.96			5,727,906.19
NJDOT - ROW Phase II Stage Coach Road	77,570.50		1,345.00			76,225.50
NJDOT - TTF FY 2023 (HL-64, CR21, U-70)	5,875,846.00					5,875,846.00
NJDOT - Local Bridges Fund FY24	5,919,608.00					5,919,608.00
NJDOT - CR516 & East Road - Middletown		1,058,084.65				1,058,084.65
NJDOT/TTF - 2020 Annual Transportation Program (ATP)	588.00		588.00			0.00
NJDOT/TTF - 2021 Annual Transportation Program (ATP)	326,101.22		326,101.22			0.00
NJDOT/TTF - 2022 Annual Transportation Program (ATP)	7,248,214.96		7,248,214.96			-
NJDOT/TTF - 2023 Annual Transportation Program (ATP)	10,101,367.00		10,101,367.00			-
NJDOT/TTF - 2024 Annual Transportation Program (ATP)	10,120,752.00	61,565.76	9,560,044.75			622,273.01
NJDOT/TTF - 2025 Annual Transportation Program (ATP)		9,425,199.00				9,425,199.00
NJDCF/DCPP - Human Services Advisory Council, CY25	28,694.00		28,694.00			-
NJDCF/DCPP - Human Services Advisory Council, CY26		68,867.00	40,173.00			28,694.00
NJDHS/DFD - Transportation Work First NJ, FY24 TS24013	22,656.00		22,655.00		1.00	-
NJDHS/DFD - Transportation Work First NJ, FY25 TS25013		90,383.00	24,039.00			66,344.00
NJDHS/DFD - Social Services For Homeless (SSH) SFY23	10,867.00					10,867.00
NJDHS/DFD - Social Services For Homeless (SSH) SFY24	275,265.00		274,392.00		873.00	-
NJDHS/DFD - Social Services For Homeless (SSH) SFY25		1,168,700.00	822,737.00			345,963.00
PAGE TOTALS	129,109,819.90	26,575,962.91	61,056,263.77	-	640,880.26	93,988,638.78

**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	129,109,819.90	26,575,962.91	61,056,263.77	-	640,880.26	93,988,638.78
NJDHS/DDHH - Communication Access Services Grant		70,000.00	70,000.00			-
NJDHS/DMHAS - S.S. Assist. Mental Illness (SSAMI) CY24	63,450.00		63,450.00			-
NJDHS/DMHAS - S.S. Assist. Mental Illness (SSAMI) CY25		210,118.00	92,953.00			117,165.00
NJDCF/CSOC - CIACC, CY25		47,674.00	47,674.00			-
NJDCF/CSOC - CIACC, CY26		47,674.00	23,832.00			23,842.00
NJOAG/DLPS/OAG - VOCA, FY21, V-43-23	511,749.00					511,749.00
NJOAG/DLPS - STOP VAWA, Training, FY23, VAWA-43-23	48,712.00					48,712.00
NJOAG/DLPS/DCJ - SANE/SART FFY23	194,481.00		172,481.63			21,999.37
NJOAG/DLPS/DHTS - DRE FFY2025	34,740.00		13,160.00			21,580.00
NJOAG/DLPS/DHTS - DRE FFY2026		34,740.00				34,740.00
NJDLPS/DCJ - JAG Task Force FY25		122,541.00				122,541.00
NJOAG/DLPS - Governor Murphy Operation Helping Hand, OH	90,000.00					90,000.00
NJOAG/DLPS - Governor Murphy Operation Helping Hand, OHH, SFY26		110,526.31				110,526.31
NJOAG/DLPS - ARRIVE Together SFY24	140,274.72		5,453.18			134,821.54
NJOAG/DLPS - ARRIVE Together CIM SFY25		123,300.00	34,456.98			88,843.02
NJOAG/DLPS - ARRIVE Together SFY25		350,000.00				350,000.00
NJOAG/DLPS/OACR - Mental Health Diversion		300,000.00				300,000.00
NJOAG/DLPS/DCJ - Body Armor Replacement Fund, FY2024		35,665.01	35,665.01			-
PAGE TOTALS	130,193,226.62	28,028,201.23	61,615,389.57	-	640,880.26	95,965,158.02

**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	130,193,226.62	28,028,201.23	61,615,389.57	-	640,880.26	95,965,158.02
NJOAG/DLPS/DCJ - LEOTEF, SFY25	17,597.00		17,597.00			-
NJDCF - Child Advocacy Center Development Grant FY24	0.03					0.03
NJDCF - Child Advocacy Center Development Grant FY25	150,900.00	137,826.00	288,726.00			-
NJDCF - Child Advocacy Center Development Grant FY26		220,235.00				220,235.00
NJOHSP - See.Hear.Now Festival Security State Aid Grant SFY26		100,000.00				100,000.00
MCOEM-EMPG, Shared Srvcs., Shrewsbury Flood Warning		12,000.00	12,000.00			-
USDHS/FEMA/RMD/FIMA - High Watermark Initiative	32,000.00					32,000.00
NJOHSP - State Homeland Security Program (SHSP), FFY21	0.01				0.01	0.00
NJOHSP - State Homeland Security Program (SHSP), FFY22	256,346.97		256,346.97			-
NJOHSP - State Homeland Security Program (SHSP), FFY23	257,711.15		167,849.40			89,861.75
NJOHSP - State Homeland Security Program (SHSP), FFY24	231,641.19		231,641.19			-
NJOAG/DLPS/DSP - EMPG/EMAA FY24	55,000.00		55,000.00			-
NJOAG/DLPS/DSP/OEM - HMGP, LMMPP Update	200,000.00					200,000.00
NJOSHSP - EOCGP FFY24	1,241,250.00		1,072,158.78			169,091.22
NJOAG/DLPS - Floodplain Management Software Project	374,995.00					374,995.00
NJOIT - Public Safety Answering Point FY25		96,496.00	96,496.00			-
NJHSP/CCIC - Cybersecurity Advanced Endpoint Prot FFY23	132,525.00					132,525.00
						-
PAGE TOTALS	133,143,192.97	28,594,758.23	63,813,204.91	-	640,880.27	97,283,866.02

**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	133,143,192.97	28,594,758.23	63,813,204.91	-	640,880.27	97,283,866.02
NJDHS/DMHAS - Medication Assisted Treatment Initiative, FY24			(79,496.00)		79,496.00	-
NJOAG/DLPS/DHTS - Sustained Enforcement for Speed FY25	19,950.00		18,900.00		1,050.00	-
NJOAG/DLPS/DHTS - Sustained Enforcement for Distracted D	25,000.00		24,500.00		500.00	-
NJDHS/DMHAS - Medication Assisted Treatment Initiative, FY2	213,089.00	57,850.00	150,555.00			120,384.00
Sustained Enforcement for Speed/Distracted Driving FY2026		35,000.00				35,000.00
NJDHS/DMHAS - Medication Assisted Treatment Initiative, FY26		511,408.00				511,408.00
NJDOC - County ReEntry Coordinators Program FY25	100,000.00		100,000.00			-
NJDOC - County ReEntry Coordinators Program FY26		50,000.00	28,539.05			21,460.95
NJOAG/DLPS/DHTS - DWI Task Force, FFY25	92,750.00		80,815.00			11,935.00
NJOAG/DLPS/DHTS - DWI Task Force, FFY26		92,750.00				92,750.00
NJOAG/DLPS/JJC - State Comm Partnership, CY24	341,175.71		302,145.94		39,029.77	-
NJOAG/DLPS/JJC - YSC, JDAI Innovations, CY24	51,550.98		42,671.12		8,879.86	-
NJOAG/DLPS/JJC - State Comm Partnership, CY25		668,640.00	216,180.25			452,459.75
NJOAG/DLPS/JJC - YSC, JDAI Innovations, CY25		120,000.00	30,501.34			89,498.66
NJOAG/DLPS/JJC - Family Court, CY24	94,418.95		91,632.59		2,786.36	0.00
NJOAG/DLPS/JJC - Family Court, CY25		386,754.00				386,754.00
NJDEP - Clean Communities, CY25		168,577.69	168,577.69			-
NJDEP - Recreation Trail Program, Extend Henry Hudson Trail	24,000.00					24,000.00
PAGE TOTALS	134,105,127.61	30,685,737.92	64,988,726.89	-	772,622.26	99,029,516.38

**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	134,105,127.61	30,685,737.92	64,988,726.89	-	772,622.26	99,029,516.38
NJDOS - Destination Marketing, FY25	123,000.00	14,682.00	123,000.00			14,682.00
NJDOS - Destination Marketing, American Rescue Plan FY23-	52,500.00		52,500.00			-
NJDOS - Destination Marketing, FY26		234,000.00	117,000.00			117,000.00
NJLWD - WIOA, IIA Adult, PY23	742,520.00		679,348.00		63,172.00	-
NJLWD - WIOA, IIC Youth, PY23	740,424.00		675,683.00		64,741.00	-
NJLWD - WIOA, IIA Dislocated Worker, PY23	1,015,866.00		1,015,866.00			-
NJLWD - Smartsteps SFY24	3,210.00				3,210.00	-
NJLWD - Workforce Learning Link (WLL), SFY24	13,980.00		13,980.00			-
NJLWD - WIOA, IIA Adult, PY24	802,386.00		66,955.00			735,431.00
NJLWD - WIOA, IIC Youth, PY24	761,897.00		59,381.00			702,516.00
NJLWD - WIOA, IIA Dislocated Worker, PY24	1,294,089.00		207,906.00			1,086,183.00
NJLWD - WIB, Work First NJ SFY25	875,000.00		768,470.00			106,530.00
NJLWD - WIOA, Data Reporting and Analysis Allocation	12,971.00		12,971.00			-
NJLWD - WIB, Work First NJ SFY24	622,731.00		148,200.00			474,531.00
NJLWD - WIOA, Summer Youth Employment Program FY24	71,834.17					71,834.17
NJLWD - WIOA, Summer Youth Employment Program FY25		1,225,009.00	1,166,029.00			58,980.00
NJLWD - WIOA, IIA Dislocated Worker, PY25		2,230,174.00				2,230,174.00
NJLWD - WIOA, IIA Adult, PY25J203		953,193.00				953,193.00
PAGE TOTALS	141,237,535.78	35,342,795.92	70,096,015.89	-	903,745.26	105,580,570.55

**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	141,237,535.78	35,342,795.92	70,096,015.89	-	903,745.26	105,580,570.55
NJLWD - WIOA, IIC Youth, PY25		898,780.00				898,780.00
NJLWD - WIB, Work First NJ SFY26		875,000.00				875,000.00
NJLWD - WIOA, Data Reporting and Analysis Allocation		12,971.00				12,971.00
NJDOS/DOE - Help America Vote Again (HAVA), FY18	8,687.50					8,687.50
NJDOS/DOE - CARES Act - Help America Vote Again (HAVA)	107,537.98				107,537.98	-
NJDOS - County History Partner Program, FY22			(2,000.00)			2,000.00
NJDOS - County History Partner Program, FY24	8,025.00		8,025.00			-
NJDOS - County History Partner Program, FY25		53,500.00	45,475.00			8,025.00
USHUD/NYC - MCDSS, HOPWA, 1/1/23-12/31/23	1,090.00		1,090.00			-
USHUD/NYC - MCDSS, HOPWA	393,672.00		351,283.00		42,389.00	-
USHUD/LAKEWOOD - MCDSS, HOPWA		393,672.00	283,503.00			110,169.00
USDOJ/BJA - SCAAP, FFY24		468,176.00	468,176.00			-
USPCA/AKC - Adopt a K-9 Cop	7,500.00					7,500.00
USDOE/EECBG - Boiler Replacement	380,600.00					380,600.00
FMERA - Alterations, Fort Monmouth Homeless Shelter	1,179,548.35		613,407.23			566,141.12
Opioid Class Action Settlement		1,941,395.17	1,941,395.17			-
EARLE - M.C. Division of Mosquito Control, FY20-22						-
County Clerk - ISA, DSMS, E-Recording	1,656.00	231,443.00	231,443.00			1,656.00
PAGE TOTALS	143,325,852.61	40,217,733.09	74,037,813.29	-	1,053,672.24	108,452,100.17

**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	143,325,852.61	40,217,733.09	74,037,813.29	-	1,053,672.24	108,452,100.17
M.C. Municipalities - ISA, OPRS, RIM Maintenance	8,760.00	91,860.00	83,054.00			17,566.00
Friends of the MCCAC - Phase 2 of the MCCAC	234,433.73					234,433.73
Donations - Monmouth County Sheriff's K-9 Unit		1,050.00	1,050.00			-
NJCEJIF - Emergency Intercoms	11,988.72		11,988.72			-
NJCEJIF - Permethrin Treated Gaiters		12,753.62	-			12,753.62
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PAGE TOTALS	143,581,035.06	40,323,396.71	74,133,906.01	-	1,053,672.24	108,716,853.52

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**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	143,581,035.06	40,323,396.71	74,133,906.01	-	1,053,672.24	108,716,853.52
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PAGE TOTALS	143,581,035.06	40,323,396.71	74,133,906.01	-	1,053,672.24	108,716,853.52

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**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	143,581,035.06	40,323,396.71	74,133,906.01	-	1,053,672.24	108,716,853.52
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PAGE TOTALS	143,581,035.06	40,323,396.71	74,133,906.01	-	1,053,672.24	108,716,853.52

**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	143,581,035.06	40,323,396.71	74,133,906.01	-	1,053,672.24	108,716,853.52
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PAGE TOTALS	143,581,035.06	40,323,396.71	74,133,906.01	-	1,053,672.24	108,716,853.52

**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	143,581,035.06	40,323,396.71	74,133,906.01	-	1,053,672.24	108,716,853.52
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PAGE TOTALS	143,581,035.06	40,323,396.71	74,133,906.01	-	1,053,672.24	108,716,853.52

**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	143,581,035.06	40,323,396.71	74,133,906.01	-	1,053,672.24	108,716,853.52
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PAGE TOTALS	143,581,035.06	40,323,396.71	74,133,906.01	-	1,053,672.24	108,716,853.52

**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	143,581,035.06	40,323,396.71	74,133,906.01	-	1,053,672.24	108,716,853.52
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**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	143,581,035.06	40,323,396.71	74,133,906.01	-	1,053,672.24	108,716,853.52
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**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	143,581,035.06	40,323,396.71	74,133,906.01	-	1,053,672.24	108,716,853.52
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**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	143,581,035.06	40,323,396.71	74,133,906.01	-	1,053,672.24	108,716,853.52
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**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	143,581,035.06	40,323,396.71	74,133,906.01	-	1,053,672.24	108,716,853.52
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**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	143,581,035.06	40,323,396.71	74,133,906.01	-	1,053,672.24	108,716,853.52
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PAGE TOTALS	143,581,035.06	40,323,396.71	74,133,906.01	-	1,053,672.24	108,716,853.52

**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	143,581,035.06	40,323,396.71	74,133,906.01	-	1,053,672.24	108,716,853.52
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PAGE TOTALS	143,581,035.06	40,323,396.71	74,133,906.01	-	1,053,672.24	108,716,853.52

**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	143,581,035.06	40,323,396.71	74,133,906.01	-	1,053,672.24	108,716,853.52
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PAGE TOTALS	143,581,035.06	40,323,396.71	74,133,906.01	-	1,053,672.24	108,716,853.52

**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	143,581,035.06	40,323,396.71	74,133,906.01	-	1,053,672.24	108,716,853.52
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PAGE TOTALS	143,581,035.06	40,323,396.71	74,133,906.01	-	1,053,672.24	108,716,853.52

**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	143,581,035.06	40,323,396.71	74,133,906.01	-	1,053,672.24	108,716,853.52
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PAGE TOTALS	143,581,035.06	40,323,396.71	74,133,906.01	-	1,053,672.24	108,716,853.52

**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	143,581,035.06	40,323,396.71	74,133,906.01	-	1,053,672.24	108,716,853.52
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TOTALS	143,581,035.06	40,323,396.71	74,133,906.01	-	1,053,672.24	108,716,853.52

Sheet 10
Totals

**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				
NJDHSS - Office on Aging 2021	219,411.00						219,411.00
NJDHSS - Office on Aging 2022	280,584.75			52,331.75			228,253.00
NJDHSS - Office on Aging 2023	82,541.12						82,541.12
NJDHSS - Office on Aging 2024	1,990,329.10	10,563.00		1,364,840.26	(636,051.00)		0.84
NJDHSS - Office on Aging 2025		3,593,265.00	925,113.00	3,677,242.87	636,051.00	20,235.00	1,456,951.13
NJDHS/DOAS - AAA NJSNAP (SLFRF)		317,809.00		129,275.47			188,533.53
NJDHS/DMHAS - Disaster Response Crisis Counseling, 23-24	2,652.03			2,652.03			(0.00)
NJDHS/DMHAS - Disaster Response Crisis Counseling, 25	30,000.00			30,000.00			-
NJHS/DMHAS - Alcohol Services Plan 2024	168,032.29			134,173.92		33,858.37	-
NJHS/DMHAS - Alcohol Services Plan 2025		1,196,752.00		965,961.86			230,790.14
NJDHS/DMHAS - County Innovation Project 2025	271,639.00			271,639.00			-
NJDHS/DMHAS - County Innovation Project 2026			271,639.00				271,639.00
NJ Governor's Council - Alcohol and Drug Abuse SFY24	85,454.56			41,827.70		43,626.86	-
NJ Governor's Council - Substance Use Disorder FY2025	247,257.87			164,534.77			82,723.10
NJ Governor's Council - Alcohol and Drug Abuse - Youth Leaders	51,812.73			21,741.67		30,071.06	-
NJ Governor's Council - Substance Use Disorder FY2026			282,216.00	29,921.59			252,294.41
NJDCA/DHCR - 2022 Shelter Support - Oceanport	263,298.00			31,450.30		231,847.70	-
NJDCA/DLGS - LEAP EMS FY25	400,000.00			400,000.00			-
NJDCA/DLGS - LEAP EMS FY26			300,000.00	54,580.23			245,419.77
PAGE TOTALS	4,093,012.45	5,118,389.00	1,778,968.00	7,372,173.42	-	359,638.99	3,258,557.04

**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	4,093,012.45	5,118,389.00	1,778,968.00	7,372,173.42	-	359,638.99	3,258,557.04
NJDCA/DLGS - LEAP County Coordinator Fellowship Grant FY2	60,577.00		14,423.00	75,000.00			-
NJDCA - LIHEAP CWA 2025			13,787.00	13,787.00			-
NJDCA - USF CWA FFY 2025			8,814.00	8,814.00			-
NJDCA - Data Collection 2023	10,000.00			10,000.00			-
NJTC/FTA - JARC 2 - Rt 836 Shuttle FFY25, Round 11	395,514.00			171,261.00			224,253.00
NJTC/FTA - Section 5311, CY24	239,506.93					239,506.93	-
NJTC/FTA - Section 5311, CY25		612,770.00		192,821.04			419,948.96
NJTC/FTA - Section 5310, FY2020	119,021.25			118,791.44			229.81
NJTC - Casino, CY23	358,611.29			(39.98)	(358,651.27)		(0.00)
NJTC - Casino, CY24	1,189,099.27			30,470.91			1,158,628.36
NJTC - Casino, CY25		2,588,135.00		1,916,266.76	358,651.27		1,030,519.51
NJDA - Spotted Lanternfly Program 2024-2026	50,000.00						50,000.00
NJSADC - County Comprehensive Farmland Preservation Plan	22,180.74						22,180.74
NJTPA/NJIT - SSP/UPWP, FY2022-2024	34,876.30					34,876.30	-
NJTPA/NJIT - STP/UPWP, FY25	106,028.95			60,414.06		45,614.89	-
NJTPA/NJIT - STP/UPWP, FY26			206,487.50	15,915.23			190,572.27
USDOT/FHWA - SS4A FFY22	1,172,217.26			215,137.82			957,079.44
NJDT - Sports Wagering Taxes Economic Development			1,174,582.00				1,174,582.00
PAGE TOTALS	7,850,645.44	8,319,294.00	3,197,061.50	10,200,812.70	-	679,637.11	8,486,551.13

**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	7,850,645.44	8,319,294.00	3,197,061.50	10,200,812.70	-	679,637.11	8,486,551.13
NJTPA - CORLIES AVE BRIDGE O-12 PE	2,205,658.40			411,695.87			1,793,962.53
NJTPA - BRIDGE S-31 PE	4,973,859.25			198,743.75			4,775,115.50
NJDOT - County Route 537	798,726.15			349,550.17			449,175.98
NJDOT - Bridge S-32	27,220.85					27,220.85	-
NJDOT - Bridge S-32, Right of Way	193,185.73						193,185.73
NJDOT - Reconstruction of Bridge U-15	305,987.38			305,987.38			(0.00)
NJDOT - Halls Mill Road, Freehold and Howell	37,934.76						37,934.76
NJDOT - Transportation Alternatives, Henry Hudson Trail	1,200,000.00						1,200,000.00
Freehold Township - Widening of Three Brooks Road	36,282.86			10,875.31			25,407.55
NJDOT - Replacement of Bridge S-32	23,776,204.27			10,728,440.59			13,047,763.68
NJDOT - Concept Development Study Safety Improvements to C	319,397.83			145,144.54			174,253.29
NJDOT - Intersection Improvements CR524/571/Paint Island Spr	150,077.00						150,077.00
NJDOT - Henry Hudson Trail Extension & Pedestrian Safety Imp	83,507.04			27,973.93			55,533.11
NJDOT - Roadway Improvements CR537 Corridor, Twp Freehold	866,667.97		3,340,000.00	4,162,917.50			43,750.47
NJDOT - Replacement of Bridge A-38	5,850,045.00			1,683,285.22			4,166,759.78
NJDOT - Const Imp CR524/CR571/Paint Island	3,556,935.60						3,556,935.60
NJDOT /OMR - Bulkhead Imp Compton's Creek Shoal Harbor	7,416,777.71			3,376,563.08			4,040,214.63
NJDOT - ROW Phase II Stage Coach Road	77,570.50			34,957.50			42,613.00
PAGE TOTALS	59,726,683.74	8,319,294.00	6,537,061.50	31,636,947.54	-	706,857.96	42,239,233.74

**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	59,726,683.74	8,319,294.00	6,537,061.50	31,636,947.54	-	706,857.96	42,239,233.74
NJDOT - TTF FY 2023 (HL-64, CR21, U-70)	5,875,846.00						5,875,846.00
NJDOT - Local Bridges Fund FY24	5,919,608.00						5,919,608.00
NJDOT - CR516 & East Road - Middletown			1,058,084.65				1,058,084.65
NJDOT/TTF - 2013 Annual Transportation Program (ATP)	128,535.45			128,535.45			(0.00)
NJDOT/TTF - 2014 Annual Transportation Program (ATP)	3,599.99			3,599.99			-
NJDOT/TTF - 2020 Annual Transportation Program (ATP)	1,305,000.04						1,305,000.04
NJDOT/TTF - 2021 Annual Transportation Program (ATP)	8,282,327.96			7,914,181.89			368,146.07
NJDOT/TTF - 2022 Annual Transportation Program (ATP)	9,344,236.12			1,939,036.29			7,405,199.83
NJDOT/TTF - 2023 Annual Transportation Program (ATP)	10,101,367.00						10,101,367.00
NJDOT/TTF - 2024 Annual Transportation Program (ATP)	10,120,752.00		61,565.76	63,740.11			10,118,577.65
NJDOT/TTF - 2025 Annual Transportation Program (ATP)			9,425,199.00				9,425,199.00
NJDCCF/DCPP - Human Services Advisory Council, CY25	34,354.42			34,354.42			-
NJDCCF/DCPP - Human Services Advisory Council, CY26			85,854.00	34,240.47			51,613.53
NJDHS/DFD - Transportation Work First NJ, FY24 TS24013	14,451.80			14,451.80			0.00
NJDHS/DFD - Transportation Work First NJ, FY25 TS25013		90,383.00		43,693.02			46,689.98
NJDHS/DFD - Social Services For Homeless (SSH) SFY23	3,206.61						3,206.61
NJDHS/DFD - Social Services For Homeless TANF SFY23	1.00						1.00
NJDHS/DFD - Social Services For Homeless Code Blue SFY23	14,697.00						14,697.00
PAGE TOTALS	110,874,667.13	8,409,677.00	17,167,764.91	41,812,780.98	-	706,857.96	93,932,470.10

**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	110,874,667.13	8,409,677.00	17,167,764.91	41,812,780.98	-	706,857.96	93,932,470.10
NJDHS/DFD - Social Services For Homeless (SSH) SFY24	65,857.03			64,983.55		873.48	0.00
NJDHS/DFD - Social Services For Homeless Code Blue SFY24	19,140.00			19,140.00			-
NJDHS/DFD - Social Services For Homeless (SSH) SFY25		704,000.00	150,000.00	745,828.03			108,171.97
NJDHS/DFD - Social Services For Homeless TANF SFY25		190,200.00		171,300.00			18,900.00
NJDHS/DFD - Social Services For Homeless Code Blue SFY25		124,500.00		124,500.00			-
NJDHS/DDHH - Communication Access Services Grant			70,000.00				70,000.00
NJDHS/DMHAS - S.S. Assist. Mental Illness (SSAMI) CY25		210,118.00		210,118.00			-
NJDCF/CSOC - CIACC, CY25		47,674.00		47,673.02			0.98
NJDCF/CSOC - CIACC, CY26			47,674.00	20,929.15			26,744.85
NJOAG/DLPS/OAG - VOCA, FY21, V-43-23	387,080.16			311,978.80			75,101.36
NJOAG/DLPS - STOP VAWA, Training, FY23, VAWA-43-23	24,558.39			24,558.39			-
NJOAG/DLPS/DCJ - SANE/SART FFY23	174,260.18			150,634.33			23,625.85
NJOAG/DLPS/DHTS - DRE FFY2025	32,920.00			11,270.00			21,650.00
NJOAG/DLPS/DHTS - DRE FFY2026			34,740.00	1,330.00			33,410.00
NJOAG/DLPS - Operation Helping Hand, OHH, FFY19	2,553.22			1,361.00			1,192.22
NJOAG/DLPS - Overdose Data to Action, OHH, FY19	28,011.58						28,011.58
NJOAG/DLPS - Overdose Data to Action, OHH, FY20	21,494.00			5,995.00			15,499.00
NJOAG/DLPS - Governor Murphy Operation Helping Hand, OHH	56,985.50			643.10			56,342.40
PAGE TOTALS	111,687,527.19	9,686,169.00	17,470,178.91	43,725,023.35	-	707,731.44	94,411,120.31

**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	111,687,527.19	9,686,169.00	17,470,178.91	43,725,023.35	-	707,731.44	94,411,120.31
NJOAG/DLPS - Overdose Data to Action, OHH, FY21	33,705.52						33,705.52
NJOAG/DLPS - Governor Murphy Operation Helping Hand, OHH	86,431.84			1,106.94			85,324.90
NJOAG/DLPS - Overdose Data to Action, OHH, FY22	15,248.25						15,248.25
NJOAG/DLPS - Governor Murphy Operation Helping Hand, OHH	25,063.41			16,909.74			8,153.67
NJDLPS/DCJ - JAG Task Force FY25		122,541.00		97,845.00			24,696.00
NJOAG/DLPS - Governor Murphy Operation Helping Hand, OHH	86,397.16			78,992.32			7,404.84
NJOAG/DLPS - Governor Murphy Operation Helping Hand, OHH, SFY26			110,526.31				110,526.31
NJOAG/DLPS - ARRIVE Together SFY24	138,304.08			79,244.50			59,059.58
NJOAG/DLPS - ARRIVE Together CIM SFY25		123,300.00		49,620.95			73,679.05
NJOAG/DLPS - ARRIVE Together SFY25			350,000.00				350,000.00
NJOAG/DLPS/OACR - Mental Health Diversion			300,000.00				300,000.00
NJOAG/DLPS/DCJ - Body Armor Replacement Fund, FY2022	1,050.66			1,050.66			(0.00)
NJOAG/DLPS/DCJ - Body Armor Replacement Fund, FY2023	23,497.06			14,830.74			8,666.32
NJOAG/DLPS/DCJ - Body Armor Replacement Fund, FY2024		35,665.01		16,370.90			19,294.11
NJOAG/DLPS/DCJ - LEOTEF, SFY18	525.00						525.00
NJOAG/DLPS/DCJ - LEOTEF, SFY19	0.03						0.03
NJOAG/DLPS/DCJ - LEOTEF, SFY22	8,773.35			8,773.35			(0.00)
NJOAG/DLPS/DCJ - LEOTEF, SFY23	26,035.00			2,480.97			23,554.03
PAGE TOTALS	112,132,558.55	9,967,675.01	18,230,705.22	44,092,249.42	-	707,731.44	95,530,957.92

**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	112,132,558.55	9,967,675.01	18,230,705.22	44,092,249.42	-	707,731.44	95,530,957.92
NJOAG/DLPS/DCJ - LEOTEF, SFY24	23,373.00			21,899.00			1,474.00
NJOAG/DLPS/DCJ - LEOTEF, SFY25	17,597.00						17,597.00
NJDCF - Child Advocacy Center Development Grant FY23	32,540.64						32,540.64
NJDCF - Child Advocacy Center Development Grant FY25	92,664.40	137,826.00		219,746.57			10,743.83
NJDCF - Child Advocacy Center Development Grant FY26			220,235.00	8,432.80			211,802.20
NJOHSP - See.Hear.Now Festival Security State Aid Grant SFY26			100,000.00				100,000.00
MCOEM-EMPG, Shared Srvcs., Shrewsbury Flood Warning	34,500.00	13,500.00		32,470.60			15,529.40
NJOHSP - State Homeland Security Program (SHSP), FFY22	114,917.51			114,917.51			-
NJOHSP - State Homeland Security Program (SHSP), FFY23	134,545.15			44,683.40			89,861.75
NJOHSP - State Homeland Security Program (SHSP), FFY24	81,653.04			81,653.04			0.00
NJOAG/DLPS/DSP - EMPG/EMAA FY24	55,000.00			55,000.00			-
NJOAG/DLPS/DSP/OEM - HMGP, LMMPP Update	94,845.72			91,369.41			3,476.31
NJOSHP - EOCGP FFY24	1,241,250.00			1,146,213.09			95,036.91
NJOSHP - EOCGP FFY24	413,750.00			382,071.03			31,678.97
NJOAG/DLPS - Floodplain Management Software Project	161,240.00			-			161,240.00
NJOIT - Public Safety Answering Point FY23	2,500,000.00			2,474,965.25			25,034.75
NJOIT - Public Safety Answering Point FY24	97,980.00			97,980.00			-
NJOIT - Public Safety Answering Point FY25			96,496.00				96,496.00
PAGE TOTALS	117,228,415.01	10,119,001.01	18,647,436.22	48,863,651.12	-	707,731.44	96,423,469.68

**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	117,228,415.01	10,119,001.01	18,647,436.22	48,863,651.12	-	707,731.44	96,423,469.68
NJHSP/CCIC - Cybersecurity Advanced Endpoint Prot FFY23	132,525.00			6,412.50			126,112.50
NJHSP/CCIC - Cybersecurity Advanced Endpoint Prot FFY23	38,475.00			2,137.50			36,337.50
NJOAG/DLPS/DHTS - DDEF Waterways	12.50						12.50
NJDHS/DMHAS - Medication Assisted Treatment Initiative, FY24	233,187.81			153,691.90		79,495.91	-
NJOAG/DLPS/DHTS - Sustained Enforcement for Speed FY25	19,950.00			18,900.00		1,050.00	-
NJOAG/DLPS/DHTS - Sustained Enforcement for Distracted Driving FY25	25,000.00			24,500.00		500.00	-
NJDHS/DMHAS - Medication Assisted Treatment Initiative, FY25	511,408.00		57,850.00	448,873.90			120,384.10
Sustained Enforcement for Speed/Distracted Driving FY2026			35,000.00				35,000.00
NJDHS/DMHAS - Medication Assisted Treatment Initiative, FY26			511,408.00	37,168.57			474,239.43
NJDOC - County ReEntry Coordinators Program FY25	99,328.00			98,340.00			988.00
NJDOC - County ReEntry Coordinators Program FY26			50,000.00	29,627.29			20,372.71
NJOAG/DLPS/DHTS - DWI Task Force, FFY25	92,190.00			80,255.00			11,935.00
NJOAG/DLPS/DHTS - DWI Task Force, FFY26			92,750.00				92,750.00
NJOAG/DLPS/JJC - State Comm Partnership, CY24	187,912.97			148,479.67		39,433.30	-
NJOAG/DLPS/JJC - YSC, JDAI Innovations, CY24	28,712.20			19,832.34		8,879.86	-
NJOAG/DLPS/JJC - State Comm Partnership, CY25		793,640.00		587,141.29			206,498.71
NJOAG/DLPS/JJC - YSC, JDAI Innovations, CY25		120,000.00		92,144.61			27,855.39
NJOAG/DLPS/JJC - Family Court, CY24	29,188.90			26,402.54		2,786.36	0.00
PAGE TOTALS	118,626,305.39	11,032,641.01	19,394,444.22	50,637,558.23	-	839,876.87	97,575,955.52

**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	118,626,305.39	11,032,641.01	19,394,444.22	50,637,558.23	-	839,876.87	97,575,955.52
NJOAG/DLPS/JJC - Family Court, CY25		386,754.00		311,885.45			74,868.55
NJDEP - Clean Communities, CY22	1,857.68			1,857.68			0.00
NJDEP - Clean Communities, CY23	6,771.65			1,771.65			5,000.00
NJDEP - Clean Communities, CY24	133,210.25			114,079.76			19,130.49
NJDEP - Clean Communities, CY25			168,577.69				168,577.69
NJDEP - Recreation Trail Program, Extend Henry Hudson Trail	24,000.00						24,000.00
NJDOS - Destination Marketing, FY25	284,562.00		14,682.00	284,562.00			14,682.00
NJDOS - Destination Marketing, American Rescue Plan FY23-25	105,000.00			105,000.00			-
NJDOS - Destination Marketing, FY26			292,500.00				292,500.00
NJLWD - WIOA, IIA Adult, PY22	4,150.60						4,150.60
NJLWD - WIOA, IIA Dislocated Worker, PY22				(394.00)			394.00
NJLWD - WIOA, Summer Youth Employment Program FY23				(1,000.00)			1,000.00
NJLWD - WIOA, IIA Adult, PY23	716,336.65			653,164.61		63,172.04	-
NJLWD - WIOA, IIC Youth, PY23	683,060.67			618,319.87		64,740.80	-
NJLWD - WIOA, IIA Dislocated Worker, PY23	922,698.93			922,698.93			0.00
NJLWD - Smartsteps SFY24	3,210.00					3,210.00	-
NJLWD - WIB, Work First NJ SFY24	496,382.41			22,469.81			473,912.60
NJLWD - Workforce Learning Link (WLL), SFY24	3.55					3.55	-
PAGE TOTALS	122,007,549.78	11,419,395.01	19,870,203.91	53,671,973.99	-	971,003.26	98,654,171.45

**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	122,007,549.78	11,419,395.01	19,870,203.91	53,671,973.99	-	971,003.26	98,654,171.45
NJLWD - WIOA, Summer Youth Employment Program FY24	76,124.80						76,124.80
NJLWD - WIOA, IIA Adult, PY24	784,125.11			95,933.22			688,191.89
NJLWD - WIOA, IIC Youth, PY24	745,657.69			51,397.68			694,260.01
NJLWD - WIOA, IIA Dislocated Worker, PY24	1,274,597.62			232,461.88			1,042,135.74
NJLWD - WIB, Work First NJ SFY25	848,366.16			597,517.62			250,848.54
NJLWD - WIOA, Summer Youth Employment Program FY25			1,225,009.00	1,166,027.63			58,981.37
NJLWD - WIOA, IIA Adult, PY25J203			953,193.00	14,058.44			939,134.56
NJLWD - WIOA, IIC Youth, PY25			898,780.00	13,024.39			885,755.61
NJLWD - WIOA, IIA Dislocated Worker, PY25			2,230,174.00	26,531.06			2,203,642.94
NJLWD - WIB, Work First NJ SFY26			875,000.00	8,305.73			866,694.27
NJLWD - WIOA, Data Reporting and Analysis Allocation			12,971.00	12,971.00			-
Donations - WIB/WIA Scholarship Fund	11,529.58			7,500.00			4,029.58
NJDOS/DOE - Help America Vote Again (HAVA), FY18	39.00						39.00
NJDOS/DOE - Mail-In Voter Education Program	309,090.00			12,783.62			296,306.38
NJDOS - County History Partner Program, FY24	24,705.00			24,705.00			-
NJDOS - County History Partner Program, FY25		53,500.00		34,329.50			19,170.50
USHUD/NYC - MCDSS, HOPWA	57,311.00			14,922.00		42,389.00	-
USHUD/LAKEWOOD - MCDSS, HOPWA		393,672.00		363,735.00			29,937.00
PAGE TOTALS	126,139,095.74	11,866,567.01	26,065,330.91	56,348,177.76	-	1,013,392.26	106,709,423.64

**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	126,139,095.74	11,866,567.01	26,065,330.91	56,348,177.76	-	1,013,392.26	106,709,423.64
USDOJ/BJA - SCAAP, FFY24			468,176.00	468,176.00			-
USDT - American Rescue Plan Act (ARPA)	5,600,871.52			4,613,519.07			987,352.45
USDT - Emergency Rental Assistance (ERA 2)	714,011.57			714,011.57			-
USDOE/EECBG - Boiler Replacement	380,600.00			30,596.01			350,003.99
FMERA - Alterations, Fort Monmouth Homeless Shelter	16.88						16.88
Opioid Class Action Settlement	6,087,894.62		1,941,395.17	1,422,471.26			6,606,818.53
County Clerk - ISA, DSMS, E-Recording	268,939.55	231,443.00		287,688.00			212,694.55
M.C. Municipalities - ISA, OPRS, RIM Maintenance	224,684.13		91,860.00	69,400.00			247,144.13
Friends of the MCCAC - Phase 2 of the MCCAC	234,433.73						234,433.73
Donations - Monmouth County Sheriff's K-9 Unit	1,186.22		1,050.00				2,236.22
NJNG - Project Lifesaver for Autism	3.08						3.08
BSGC - BRIT Safetyt Grant, 2020	164.74						164.74
NJCEJIF - Munich Safety Grant 2023	36.16						36.16
NJCEJIF - Lobby Guard 2024	4,165.00						4,165.00
NJCEJIF - Emergency Intercoms	11,988.72			9,977.80			2,010.92
NJCEJIF - Permethrin Treated Gaiters			12,753.62	-			12,753.62
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PAGE TOTALS	139,668,091.66	12,098,010.01	28,580,565.70	63,964,017.47	-	1,013,392.26	115,369,257.64

**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	139,668,091.66	12,098,010.01	28,580,565.70	63,964,017.47	-	1,013,392.26	115,369,257.64
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PAGE TOTALS	139,668,091.66	12,098,010.01	28,580,565.70	63,964,017.47	-	1,013,392.26	115,369,257.64

**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	139,668,091.66	12,098,010.01	28,580,565.70	63,964,017.47	-	1,013,392.26	115,369,257.64
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PAGE TOTALS	139,668,091.66	12,098,010.01	28,580,565.70	63,964,017.47	-	1,013,392.26	115,369,257.64

**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	139,668,091.66	12,098,010.01	28,580,565.70	63,964,017.47	-	1,013,392.26	115,369,257.64
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PAGE TOTALS	139,668,091.66	12,098,010.01	28,580,565.70	63,964,017.47	-	1,013,392.26	115,369,257.64

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**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	139,668,091.66	12,098,010.01	28,580,565.70	63,964,017.47	-	1,013,392.26	115,369,257.64
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PAGE TOTALS	139,668,091.66	12,098,010.01	28,580,565.70	63,964,017.47	-	1,013,392.26	115,369,257.64

**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	139,668,091.66	12,098,010.01	28,580,565.70	63,964,017.47	-	1,013,392.26	115,369,257.64
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PAGE TOTALS	139,668,091.66	12,098,010.01	28,580,565.70	63,964,017.47	-	1,013,392.26	115,369,257.64

**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	139,668,091.66	12,098,010.01	28,580,565.70	63,964,017.47	-	1,013,392.26	115,369,257.64
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PAGE TOTALS	139,668,091.66	12,098,010.01	28,580,565.70	63,964,017.47	-	1,013,392.26	115,369,257.64

**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	139,668,091.66	12,098,010.01	28,580,565.70	63,964,017.47	-	1,013,392.26	115,369,257.64
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PAGE TOTALS	139,668,091.66	12,098,010.01	28,580,565.70	63,964,017.47	-	1,013,392.26	115,369,257.64

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**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	139,668,091.66	12,098,010.01	28,580,565.70	63,964,017.47	-	1,013,392.26	115,369,257.64
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PAGE TOTALS	139,668,091.66	12,098,010.01	28,580,565.70	63,964,017.47	-	1,013,392.26	115,369,257.64

**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	139,668,091.66	12,098,010.01	28,580,565.70	63,964,017.47	-	1,013,392.26	115,369,257.64
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PAGE TOTALS	139,668,091.66	12,098,010.01	28,580,565.70	63,964,017.47	-	1,013,392.26	115,369,257.64

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11.19

**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	139,668,091.66	12,098,010.01	28,580,565.70	63,964,017.47	-	1,013,392.26	115,369,257.64
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PAGE TOTALS	139,668,091.66	12,098,010.01	28,580,565.70	63,964,017.47	-	1,013,392.26	115,369,257.64

**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	139,668,091.66	12,098,010.01	28,580,565.70	63,964,017.47	-	1,013,392.26	115,369,257.64
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PAGE TOTALS	139,668,091.66	12,098,010.01	28,580,565.70	63,964,017.47	-	1,013,392.26	115,369,257.64

**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	139,668,091.66	12,098,010.01	28,580,565.70	63,964,017.47	-	1,013,392.26	115,369,257.64
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PAGE TOTALS	139,668,091.66	12,098,010.01	28,580,565.70	63,964,017.47	-	1,013,392.26	115,369,257.64

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**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	139,668,091.66	12,098,010.01	28,580,565.70	63,964,017.47	-	1,013,392.26	115,369,257.64
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PAGE TOTALS	139,668,091.66	12,098,010.01	28,580,565.70	63,964,017.47	-	1,013,392.26	115,369,257.64

Sheet
11.23

**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	139,668,091.66	12,098,010.01	28,580,565.70	63,964,017.47	-	1,013,392.26	115,369,257.64
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PAGE TOTALS	139,668,091.66	12,098,010.01	28,580,565.70	63,964,017.47	-	1,013,392.26	115,369,257.64

**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	139,668,091.66	12,098,010.01	28,580,565.70	63,964,017.47	-	1,013,392.26	115,369,257.64
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PAGE TOTALS	139,668,091.66	12,098,010.01	28,580,565.70	63,964,017.47	-	1,013,392.26	115,369,257.64

**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	139,668,091.66	12,098,010.01	28,580,565.70	63,964,017.47	-	1,013,392.26	115,369,257.64
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PAGE TOTALS	139,668,091.66	12,098,010.01	28,580,565.70	63,964,017.47	-	1,013,392.26	115,369,257.64

**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	139,668,091.66	12,098,010.01	28,580,565.70	63,964,017.47	-	1,013,392.26	115,369,257.64
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PAGE TOTALS	139,668,091.66	12,098,010.01	28,580,565.70	63,964,017.47	-	1,013,392.26	115,369,257.64

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**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	139,668,091.66	12,098,010.01	28,580,565.70	63,964,017.47	-	1,013,392.26	115,369,257.64
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PAGE TOTALS	139,668,091.66	12,098,010.01	28,580,565.70	63,964,017.47	-	1,013,392.26	115,369,257.64

**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	139,668,091.66	12,098,010.01	28,580,565.70	63,964,017.47	-	1,013,392.26	115,369,257.64
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PAGE TOTALS	139,668,091.66	12,098,010.01	28,580,565.70	63,964,017.47	-	1,013,392.26	115,369,257.64

**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	139,668,091.66	12,098,010.01	28,580,565.70	63,964,017.47	-	1,013,392.26	115,369,257.64
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PAGE TOTALS	139,668,091.66	12,098,010.01	28,580,565.70	63,964,017.47	-	1,013,392.26	115,369,257.64

**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	139,668,091.66	12,098,010.01	28,580,565.70	63,964,017.47	-	1,013,392.26	115,369,257.64
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PAGE TOTALS	139,668,091.66	12,098,010.01	28,580,565.70	63,964,017.47	-	1,013,392.26	115,369,257.64

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FEDERAL AND STATE GRANTS**

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PAGE TOTALS	139,668,091.66	12,098,010.01	28,580,565.70	63,964,017.47	-	1,013,392.26	115,369,257.64

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FEDERAL AND STATE GRANTS**

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PAGE TOTALS	139,668,091.66	12,098,010.01	28,580,565.70	63,964,017.47	-	1,013,392.26	115,369,257.64

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FEDERAL AND STATE GRANTS**

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PAGE TOTALS	139,668,091.66	12,098,010.01	28,580,565.70	63,964,017.47	-	1,013,392.26	115,369,257.64

**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				
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FEDERAL AND STATE GRANTS**

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		Budget	Appropriation By 40A:4-87				
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FEDERAL AND STATE GRANTS**

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PAGE TOTALS	139,668,091.66	12,098,010.01	28,580,565.70	63,964,017.47	-	1,013,392.26	115,369,257.64

**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				
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PAGE TOTALS	139,668,091.66	12,098,010.01	28,580,565.70	63,964,017.47	-	1,013,392.26	115,369,257.64

**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	139,668,091.66	12,098,010.01	28,580,565.70	63,964,017.47	-	1,013,392.26	115,369,257.64
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PAGE TOTALS	139,668,091.66	12,098,010.01	28,580,565.70	63,964,017.47	-	1,013,392.26	115,369,257.64

**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	139,668,091.66	12,098,010.01	28,580,565.70	63,964,017.47	-	1,013,392.26	115,369,257.64
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TOTALS	139,668,091.66	12,098,010.01	28,580,565.70	63,964,017.47	-	1,013,392.26	115,369,257.64

Sheet 11
Totals

STATEMENT OF GENERAL BUDGET REVENUES 2025

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	36,000,000.00	36,000,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	137,998,269.20	149,954,446.23	11,956,177.03
Added by N.J.S.A. 40A:4-87 (List on 17a)	28,505,078.70	28,505,078.70	-
			-
			-
Total Miscellaneous Revenue Anticipated	166,503,347.90	178,459,524.93	11,956,177.03
Receipts from Delinquent Taxes		-	-
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	369,672,000.00	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	369,672,000.00	369,672,000.00	-
	572,175,347.90	584,131,524.93	11,956,177.03

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
NJDHSS-TITLE III,OOA,APG/NSIP 2025	925,113.00	925,113.00	-
NJDHS/DMHAS - COUNTY INNOVATIONS	271,639.00	271,639.00	-
NJGCSUD - MUNICIPAL ALLIANCE PROG FY26	282,216.00	282,216.00	-
NJDCA/DLGS - LEAP EMS FY25	300,000.00	300,000.00	-
NJDCA/DLGS - LEAP COUNTY SHARED SERVICES	14,423.00	14,423.00	-
NJDCA - LIHEAP CWA 2025	13,787.00	13,787.00	-
NJDCA - USF CWA 2025	8,814.00	8,814.00	-
NJTPA/NJIT - STP/UPWP, FY 2026	206,487.50	206,487.50	-
NJDT - SPORTS WAGERING TAXES ECO DEVLPMT	1,174,582.00	1,174,582.00	-
NJDOT - ROADWAY IMPRVMTS CR 537 CORRIDOR	3,340,000.00	3,340,000.00	-
NJDOT - CR516 & EAST ROAD - MIDDLETOWN	1,058,084.65	1,058,084.65	-
NJDOT/TTF - FY 2024 ATP	61,565.76	61,565.76	-
NJDOT/TTF - FY 2025 ATP	9,425,199.00	9,425,199.00	-
NJDCE/DCPP - H.S.A.C. CY 2026	68,867.00	68,867.00	-
NJDHS/DFD-SOC SVCS for HOMELESSNESS FY25	150,000.00	150,000.00	-
NJDHS/DDHH - COMMUNICATION ACCESS SVCS	70,000.00	70,000.00	-
NJDCE/CSOC - CIACC, CY 2026	47,674.00	47,674.00	-
NJOAG/DLPS/DHTS - DRE FY26	34,740.00	34,740.00	-
NJOAG/DLPS - OPERATION HELPING HAND SF26	110,526.31	110,526.31	-
NJOAG/DLPS - ARRIVE SFY24	350,000.00	350,000.00	-
NJOAG/DLPS/OACR- MENTAL HEALTH DIVERSION	300,000.00	300,000.00	-
NJDCE - CAC GRANT - MONMOUTH FY26	220,235.00	220,235.00	-
NJOHSP - SEE.HEAR.NOW SECURITY GRT SFY26	100,000.00	100,000.00	-
NJOIT - PUBLIC SAFETY ANSWERING POINT 25	96,496.00	96,496.00	-
NJDHS/DMHAS - MED ASST TX INIT (MAT)	57,850.00	57,850.00	-
NJOAG/DLPS/DHTS - SUSTAIN ENFRCEMT SPEED	35,000.00	35,000.00	-
NJDHS/DMHAS - MED ASST TX INIT (MAT)	511,408.00	511,408.00	-
NJDOC - COUNTY RE-ENTRY COORDINATOR FY26	50,000.00	50,000.00	-
NJOAG/DLPS/DHTS-DWI TASK FORCE, FFY2026	92,750.00	92,750.00	-
NJDEP - CLEAN COMMUNITIES, FY2025	168,577.69	168,577.69	-
NJDOS DESTINATION MARKETING FY2025	14,682.00	14,682.00	-
NJDOS DESTINATION MARKETING FY2026	234,000.00	234,000.00	-
PAGE TOTALS	19,794,716.91	19,794,716.91	-

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: _____

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2025

2025 Budget As Adopted		543,670,269.20
2025 Budget - Added by N.J.S.A. 40A:4-87		28,505,078.70
Appropriated for 2025 (Budget Statement Item 9)		572,175,347.90
Appropriated for 2025 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		572,175,347.90
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		572,175,347.90
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	558,404,195.77	
Paid or Charged - Reserve for Uncollected Taxes		
Reserved	13,771,152.12	
Total Expenditures		572,175,347.89
Unexpended Balances Canceled (see footnote)		0.01

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	11,956,177.03
Delinquent Tax Collections	XXXXXXXXXX	-
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	-
Unexpended Balances of 2025 Budget Appropriations	XXXXXXXXXX	0.01
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	23,000,664.67
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	11,274,186.29
Prior Years Interfunds Returned in 2025	XXXXXXXXXX	207,208.12
Cancellation of Prior Year Accounts Payable		205,157.54
Cancellation of Grant Receivable and Reserves	40,279.98	
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
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	46,603,113.68	XXXXXXXXXX
	46,643,393.66	46,643,393.66

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Garnishment Service Charge	3,925.78
MCIA Guarantee Fees	281,472.65
Voter Registration - Labels and Tapes	336.00
Construction Board of Appeals	2,000.00
Added and Omitted Taxes	-
Vending Machine Commissions	10,421.10
Interest on Late Payment of Taxes	18.56
Miscellaneous Revenue Not Anticipated - MRNA	8,154.75
Judgements	24,413.17
Salary and Fringe Reimbursements	374,033.26
Interest - Parks Department	91,928.84
Interest - Sheriff's Account	113,922.13
Auction Sales	1,112,774.89
Inmate Transportation	41,490.94
Payment in Lieu of Taxes	1,624,845.05
Sale of County Merchandise and Property	77,406.45
Permit Fees	119,400.00
Appropriation Refunds	2,276,792.02
Prescription Drug Rebates	7,905,239.96
Insurance Reimbursements	1,300,662.29
Copier Receipts	150.09
Uniform Fire Code Permit Fees	5,398.00
Fire Academy Course Reimbursements	15,000.00
Planning Board Site Plan Review Fees	47,700.00
Planning Board Site Plan Inspection Fees	40,761.23
Planning Board Subdivision Application Fees	133,930.13
Reimbursement for Single Audit Costs	22,266.87
Shared Services - Fleet Reimbursements	1,124,523.00
Juror Compensation Fund	600.00
Reimbursement for Fleet Services	209,237.62
Tax Board - Mod IV Tax System Reimbursement	211,535.74
Print Shop Reimbursement	54,503.00
Probation Fines	4,667.27
Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	17,239,510.79

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	17,239,510.79
Interest on the County Clerk's Account	198,139.82
Bail Bond Forfeiture	712.50
Shared Services - Public Works Reimbursement	41,692.47
Shared Services - MCIA Accounting Fee	50,000.00
Shared Services - Municipal RIM Maintenance	18,347.00
Shared Services - Planning Board	43,125.00
Shared Services - MCSO Policing	117,441.28
Shared Services - MC Information Technology Services	30,996.77
Police Academy - Tuition	246,989.00
Police Academy - Trainee Ammunition	15,730.30
Employee Reimbursements	
County Clerk Elections - Reimbursements	463,905.96
Board of Elections - Municipal Reimbursements	16,226.90
Board of Elections - State Reimbursements	506,505.60
Superintendent of Elections- Municipal Reimbursements	4,882.16
Voting Machine Rentals	1,232.00
Primary Election - Postage Reimbursement	52,874.27
MCPO - USDOJ - DEA Reimbursements	70,112.02
MCCI/Sheriff - USDOJ - DEA Reimbursements	
MCPO - Restitution Collections	43.90
MCCI - Inmate Charges	91,451.02
MCCI - SSA Reimbursement Contract #NJ0092	28,000.00
MCCI - Inmate Charges - Medical Co-Pays	14,419.24
MCCI - Western Union/Jpay Commissions	13,938.00
MC Sheriff - Attorney ID Cards	750.00
License Agreement - Fiber Optic Cable	94.16
FEMA/State of NJ - Disaster Reimbursement	-
Bayshore Ferry - Rent	740,485.20
Bayshore Ferry - Concessions	1,149.35
Division of Social Services	120,140.19
Vehicle Wash	30,580.00
Unanticipated Revenue - Checks Cancelled by Resolution	22.00
Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	20,159,496.90

SURPLUS - CURRENT FUND YEAR 2025

	Debit	Credit
1. Balance - January 1, 2025	XXXXXXXXXX	75,019,962.28
2.	XXXXXXXXXX	
3. Excess Resulting from 2025 Operations	XXXXXXXXXX	46,603,113.68
4. Amount Appropriated in the 2025 Budget - Cash	36,000,000.00	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	85,623,075.96	XXXXXXXXXX
	121,623,075.96	121,623,075.96

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

Cash		145,371,077.16
Investments		1,997,263.00
Sub Total		147,368,340.16
Deduct Cash Liabilities Marked with "C" on Trial Balance		61,745,264.20
Cash Surplus		85,623,075.96
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		-
		85,623,075.96

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"

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.S.A. 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 <u>Report</u>	Amount in 2025 <u>Budget</u>	Amount Resulting from <u>2025</u>	Balance as at <u>Dec. 31, 2025</u>
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.	_____	_____	_____	\$ _____	_____

N.J.S.A. 40A:4-53 SPECIAL EMERGENCY - TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2024	REDUCED IN		Balance Dec. 31, 2025
					2025		
					By 2025 Budget	Canceled By Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
		Totals	-	-	-	-	-

Sheet 29

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S.A. 40A:4-53 et seq. and are recorded on this page

Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2025' must be entered here and then raised in the 2026 budget.

N.J.S.A. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOODS
N.J.S.A. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2024	REDUCED IN 2025		Balance Dec. 31, 2025
					By 2025 Budget	Canceled By Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
		Totals	-	-	-	-	-

Sheet 30

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S.A. 40A:4-55.1 et seq. and N.J.S.A. 40A:4-55.13 et seq. and are recorded on this page

 Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2025' must be entered here and then raised in the 2026 budget.

**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	352,700,000.00	
Issued	XXXXXXXXXX	121,065,000.00	
Paid	48,025,000.00	XXXXXXXXXX	
Outstanding - December 31, 2025	425,740,000.00	XXXXXXXXXX	
	473,765,000.00	473,765,000.00	
2026 Bond Maturities - General Capital Bonds			\$ 48,860,000.00
2026 Interest on Bonds*		\$ 21,018,222.42	
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)			\$ 21,018,222.42

LIST OF BONDS ISSUED DURING 2025

Purpose	2026 Maturity	Amount Issued	Date of Issue	Interest Rate
General Improvement Bonds 2025	3,615,000.00	86,680,000.00	6/2/2025	5.00%
Open Space Bonds 2025	680,000.00	16,300,000.00	6/2/2025	5.00%
Vocational School Bonds	625,000.00	14,930,000.00	6/2/2025	5.00%
County College Bonds- 2025	160,000.00	1,580,000.00	6/2/2025	5.00%
County College Bonds- Ch12 2025	160,000.00	1,575,000.00	6/2/2025	5.00%
Total	5,240,000.00	121,065,000.00		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2026 DEBT SERVICE FOR LOANS
LOAN**

	Debit	Credit	2026 Debt Service
Outstanding - January 1, 2025	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Refunded			
Outstanding - December 31, 2025	-	XXXXXXXXXX	
	-	-	
2026 Loan Maturities			\$
2026 Interest on Loans			\$
Total 2026 Debt Service for Loan			\$ -
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 LOANS ISSUED AND OUTSTANDING
AND 2026 DEBT SERVICE FOR LOANS
LOAN**

	Debit	Credit	2026 Debt Service
Outstanding - January 1, 2025	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Refunded			
Outstanding - December 31, 2025	-	XXXXXXXXXX	
	-	-	
2026 Loan Maturities			\$
2026 Interest on Loans			\$
Total 2026 Debt Service for Loan			\$ -
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 LOANS ISSUED AND OUTSTANDING
AND 2026 DEBT SERVICE FOR LOANS
LOAN**

	Debit	Credit	2026 Debt Service
Outstanding - January 1, 2025	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Refunded			
Outstanding - December 31, 2025	-	XXXXXXXXXX	
	-	-	
2026 Loan Maturities			\$
2026 Interest on Loans			\$
Total 2026 Debt Service for Loan			\$ -
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 FOR NOTES (OTHER THAN 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**	
Page Totals	-		-			-	-	

Sheet 33

Memo: Designate all "Capital Notes" issued under N.J.S.A. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

Memo: Type 1 School Notes should be separately listed and totaled.

****Original Date of Issue**" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

All notes with an original date of issue of 2023 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2026 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

****** If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

DEBT SERVICE FOR NOTES (OTHER THAN 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**	
PREVIOUS PAGE TOTALS	-		-			-	-	
Hofling IPA Easement	755,000.00	10/30/2008	755,000.00	11/15/29	4.8500%		36,617.50	
PAGE TOTALS	755,000.00		755,000.00			-	36,617.50	

Sheet
33.1

Memo: Designate all "Capital Notes" issued under N.J.S.A. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

Memo: Type 1 School Notes should be separately listed and totaled.

**Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

All notes with an original date of issue of 2023 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2026 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

** If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

DEBT SERVICE FOR NOTES (OTHER THAN 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**	
PREVIOUS PAGE TOTALS	755,000.00		755,000.00			-	36,617.50	
PAGE TOTALS	755,000.00		755,000.00			-	36,617.50	

Sheet 33 Totals

Memo: Designate all "Capital Notes" issued under N.J.S.A. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

Memo: Type 1 School Notes should be separately listed and totaled.

****Original Date of Issue**" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

All notes with an original date of issue of 2023 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2026 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

****** If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

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			-	-		-	-	

Sheet 34

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	-	-	-

Sheet
34a

(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
98-01 Various Capital Improvements	0.00						0.00	
05-03 Various Capital Improvements	107.67						107.67	
06-02 Various Capital Improvements	3,005.60						3,005.60	
08-03 Various Capital Improvements	276,193.70				163,552.47		112,641.23	
09-02 Various Capital Improvements	1,976,135.21				1,755,063.69		221,071.52	
10-02 Various Capital Improvements	506,851.32	50,000.00			56,516.15		450,335.17	50,000.00
12-05 Various Capital Improvements	253,813.08	100,000.00			27,089.30		226,723.78	100,000.00
13-01 Various Capital Improvements	293,445.06				51,723.62		241,721.44	
14-01 Improvements to BCC Facilities - Chapter 12	-						-	
14-02 Various Capital Improvements	-						-	
14-03 Various Capital Improvements(Amending Ord.)	275,971.72				78,968.60		197,003.12	
14-04 Acquisition of Equipment (IT) (Reapp. Ord.)	-						-	
15-03 Bridge and Road Improvements (Amending Ord.)	58,551.32						58,551.32	
15-05 Various Capital Improvements	230,369.70	566,086.00			63,943.74		732,511.96	
15-07 Improvements to BCC Facilities - Chapter 12	(0.00)						(0.00)	
16-01 Various Capital Improvements	222,418.60	129,107.00			52,674.36		298,851.24	
16-02 Equipment & Infrastructure Improve.- VoTech	49,508.17						49,508.17	
16-03 Improvements to BCC Facilities - Chapter 12	-						-	
17-02 Various Capital Improvements	199,052.94	1,633,134.00			1,332,823.92		-	499,363.02
Page Total	4,345,424.09	2,478,327.00	-	-	3,582,355.85	-	2,592,032.22	649,363.02

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	4,345,424.09	2,478,327.00	-	-	3,582,355.85	-	2,592,032.22	649,363.02
17-03 Bridge and Road Improvements (Reapp. Ord.)	154,528.38				6,714.43		147,813.95	
17-04 Bridge and Road Improvements (Amend. Ord.)	158,565.94				101,215.00		57,350.94	
17-05 Improvements to BCC Facilities - Chapter 12	-						-	
17-06 Improvements to BCC Facilities	40,567.82						40,567.82	
17-07 Equipment and Infrastructure Improve. - VoTech	420.58				420.58		(0.00)	
18-03 Various Capital Improvements	252,348.65	2,026,761.00			656,168.07		787,941.58	835,000.00
18-04 Improvements to BCC Facilities - Chapter 12	(0.00)						(0.00)	
18-05 Equipment and Infrastructure Improve. - VoTech	157,282.84				153,045.30		4,237.54	
18-06 Fallen Law Enforcement Memorial (Amend Ord.)	-						-	
18-07 Various Capital Improvements	126,346.29	744,850.00			175,790.64		695,405.65	
19-02 Various Capital Improvements	339,873.79	4,010,000.00			638,037.86		-	3,711,835.93
19-03 Improvements to BCC Facilities - Chapter 12	(0.00)						(0.00)	
19-04 Equipment and Infrastructure Improve. - VoTech	120,673.43	10,540,000.00			43,744.78		76,928.65	10,540,000.00
20-01 Window Replacement Project - MCPO Building	27,250.90						27,250.90	
20-03 Amend. Ord. Clubhouse Renov.Hominy Hill GC	868.00						868.00	
20-04 Amending Ord. - Various Capital Improvements	711,253.03	400,000.00			181,306.07		529,946.96	400,000.00
20-05 Reappr. Ord. - Acquisition of IT Equipment	21,295.72						21,295.72	
20-06 Various Roadway Resurfacing Improv.&Purposes	-						-	
PAGE TOTALS	6,456,699.46	20,199,938.00	-	-	5,538,798.58	-	4,981,639.93	16,136,198.95

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	6,456,699.46	20,199,938.00	-	-	5,538,798.58	-	4,981,639.93	16,136,198.95
20-07 Improvements to BCC Facilities - Chapter 12	112,723.09				7,085.00		105,638.09	
21-01 Acq. of IT Equipment - Digital Tax Maps	414,761.69				171,109.26		243,652.43	
21-02 Improvements to BCC Facilities - Chapter 12	939,206.90				674,781.94		264,424.96	
21-03 Various Capital Improvements	-	6,157,922.36			2,915,482.26		2,742,440.10	500,000.00
21-04 Infrastructure Improve.-HiTech HVAC-VoTech	-	896,843.54			656,651.54		240,192.00	
21-05 Acq. of Vot. Machines, E-Poll Books&Scanners	129,125.00						129,125.00	
21-06 Refunding Bond Ordinance 2021	-						-	
21-07 Acq. Of Body Worn Cameras & Accessories	491,966.92				489,324.93		2,641.99	
22-01 Various Improvements and Purposes	-	18,548,264.81			10,160,775.35		-	8,387,489.46
22-02 Improvements to Brookdale Community College-	2,624,783.19				1,852,664.15		772,119.04	
22-03 Various Equipment and Improvements to Parks- C	1,352,352.05				149,200.15		1,203,151.90	
22-05 Various Capital Improvements	-	1,866,838.24			248,508.28		143,329.96	1,475,000.00
22-06 Engineering Facility Improvements	-						-	
22-07 County Vocational School Equipment and Improve	-	2,509,453.25			305,204.74		2,204,248.51	
22-08 Bayshore Ferry Terminal Bulkhead Improvements	12,932.00						12,932.00	
22-09 Bayshore Ferry Terminal Bulkhead & Hall of Reco	13,733.00	3,956,267.00					2,000,000.00	1,970,000.00
	-						-	
	-						-	
PAGE TOTALS	12,548,283.30	54,135,527.20	-	-	23,169,586.18	-	15,045,535.91	28,468,688.41

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	12,548,283.30	54,135,527.20	-	-	23,169,586.18	-	15,045,535.91	28,468,688.41
Ord 23-01 Various Capital Impvts	-	1,193,265.58			438,342.43		754,923.15	
Ord 23-02 Various Capital Improvements	-	34,136,776.20			9,988,545.16		-	24,148,231.04
Ord 23-04 Vocational School Impvts	-	7,067,881.52			1,082,597.36		5,985,284.16	
Ord 23-05 Brookdale CC Impvts	4,459,000.00				397,195.16		4,061,804.84	
Ord 23-06 Var. Open Space Impvts.	18,601,235.03				1,749,383.89		16,851,851.14	
24-01 Acquisition and Improvement of Real Property	107,119.00	2,830,431.00			754,599.34		2,182,950.66	
24-02 Improvements to Brookdale Community College (4,686,621.00						4,686,621.00	
24-04 Various Capital Improvements	-	71,242,807.33			26,714,775.65		-	44,528,031.68
24-05 Acquisition of Property (Open Space)	955,000.00	18,145,000.00			19,002,624.44		0.00	97,375.56
24-06 Vocational School Improvements	-	7,100,000.00			5,117,724.05		-	1,982,275.95
24-07 Various Capital Improvements	380,000.00	7,220,000.00			1,728,673.44		-	5,871,326.56
2025 -01 Improvements to Brookdale Community Colleg	-		3,439,303.00				3,439,303.00	
2025-02 Acquisition of Three Ambulances	-		1,250,000.00		1,176,339.15		-	73,660.85
2025-03 Various Capital Improvements	-		82,250,000.00		14,455,824.32		-	67,794,175.68
2025-04 County Vocational School Improvements	-		7,650,000.00				-	7,650,000.00
2025-05 Open Space Improvements	-		22,000,000.00				1,050,000.00	20,950,000.00
	-						-	
GRAND TOTALS	41,737,258.33	203,071,688.83	116,589,303.00	-	105,776,210.57	-	54,058,273.86	201,563,765.73

Sheet 35 Totals

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
2025 -01 Improvements to Brookdale C	3,439,303.00	3,439,303.00	-	
2025-02 Acquisition of Three Ambulances	1,250,000.00	1,187,500.00	62,500.00	
2025-03 Various Capital Improvements	82,250,000.00	78,137,500.00	4,112,500.00	
2025-04 County Vocational School Imp	7,650,000.00	7,650,000.00	-	
2025-05 Open Space Improvements	22,000,000.00	20,950,000.00		1,050,000.00
Total	116,589,303.00	111,364,303.00	4,175,000.00	1,050,000.00

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	146,831.93
Premium on Sale of Bonds	xxxxxxxxxx	33,951.60
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2025 Budget Revenue		xxxxxxxxxx
Balance - December 31, 2025	180,783.53	xxxxxxxxxx
	180,783.53	180,783.53

UTILITIES ONLY

Note:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year Year 2025, please observe instructions of Sheet 2.

**POST CLOSING
TRIAL BALANCE - SOLID WASTE UTILITY FUND
AS AT DECEMBER 31, 2025
Operating and Capital Sections**

(Separately Stated)

Cash Liabilities Must Be Subtotalled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
Cash	36,892,606.00	
Investments	17,829,601.57	
Due from -		
Due from -		
Recycling Grant Receivable	591,300.00	
Receivables Offset with Reserves:		
Consumer Accounts Receivable	1,062,279.12	
Liens Receivable	-	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		2,305,477.63
Encumbrances Payable		7,552,030.95
Accrued Interest on Bonds and Notes		1,342,210.69
Reserve for Landfill Closure Escrow		17,829,601.57
Reserve for Environmental Impairment Liability		7,000,000.00
Prepaid Utility Fees (Unearned Revenue)		2,290,426.44
Taxes Payable- Host Community, LCE, LCC and Recycling		881,113.84
Grant Appropriated Reserves		891,655.28
Subtotal - Cash Liabilities		40,092,516.40 "C"
Reserve for Consumer Accounts and Lien Receivable		1,062,279.12
Fund Balance		15,220,991.17
Total	56,375,786.69	56,375,786.69

(Do not crowd - add additional sheets)

ANALYSIS OF SOLID WASTE UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS PLEGGED 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	Operating Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
Less Assets "Unfinanced"*	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

Sheet 43

*Show as red figure

SCHEDULE OF SOLID WASTE UTILITY BUDGET - 2025

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	500,000.00	500,000.00	-
Operating Surplus Anticipated with Consent of Director of Local Government			-
Reclamation Center Utility Fees	34,441,000.00	35,023,447.05	582,447.05
Interest on Investments	1,616,389.00	2,172,716.87	556,327.87
			-
			-
			-
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Solid Waste Recycling Tax	591,300.00	591,300.00	-
			-
Subtotal	37,148,689.00	38,287,463.92	1,138,774.92
Deficit (General Budget) **			-
	37,148,689.00	38,287,463.92	1,138,774.92

** Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 45.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		xxxxxxxxxx
Adopted Budget		36,557,389.00
Added by N.J.S.A. 40A:4-87		591,300.00
Emergency		
Total Appropriations		37,148,689.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		37,148,689.00
Deduct Expenditures:		
Paid or Charged	34,653,204.43	
Reserved	2,305,477.63	
Surplus (General Budget)**		
Total Expenditures		36,958,682.06
Unexpended Balance Canceled (See Footnote)		190,006.94

FOOTNOTES: - RE: OVEREXPENDITURES:

Every appropriation overexpended in the budget document must be marked with an * and must agree in 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"

STATEMENT OF 2025 OPERATION

SOLID WASTE UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2025 Solid Waste Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"
Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	38,287,463.92	
Miscellaneous Revenue Not Anticipated	2,502,583.88	
2024 Appropriation Reserves Canceled in 2025	1,039,960.99	
Cancellation of Accounts Payable	19,630.00	
Total Revenue Realized		41,849,638.79
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged	34,653,204.43	
Reserved	2,305,477.63	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	36,958,682.06	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		36,958,682.06
Excess		4,890,956.73
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2025 Operation ("Excess in Operations" - Sheet 46)	4,890,956.73	
Deficit		-
Anticipated Revenue - Deficit (General Budget)**	-	
Remainder = Balance of Results of 2025 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	-	

SECTION 2:

The following Item of '2024 Appropriation Reserves Canceled in 2025' is Due to the Current fund TO THE EXTENT OF the amount received and Due from the General Budget of 2024 for an Anticipated Deficit in the Solid Waste Utility for 2024

2024 Appropriation Reserves Canceled in 2025	1,039,960.99	
Less: Anticipated Deficit in 2024 Budget - Amount Received and Due from Current Fund - If none, enter 'None '		
* Excess (Revenue Realized)		1,039,960.99

** Items must be shown in same amounts on Sheet 44.

RESULTS OF 2025 OPERATIONS - SOLID WASTE UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxx	1,138,774.92
Unexpended Balances of Appropriations	xxxxxxxxxx	190,006.94
Miscellaneous Revenues Not Anticipated	xxxxxxxxxx	2,502,583.88
Unexpended Balances of 2024 Appropriation Reserves*	xxxxxxxxxx	1,039,960.99
Cancelation of Accounts Payable		19,630.00
Deficit in Anticipated Revenues	-	xxxxxxxxxx
		xxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxx	-
Excess in Operations - to Operating Surplus	4,890,956.73	xxxxxxxxxx
* See <u>restriction</u> in amount on Sheet 45, SECTION 2	4,890,956.73	4,890,956.73

OPERATING SURPLUS - SOLID WASTE UTILITY

	Debit	Credit
Balance - January 1, 2025	xxxxxxxxxx	15,830,034.44
Excess in Results of 2025 Operations	xxxxxxxxxx	4,890,956.73
Amount Appropriated in the 2025 Budget - Cash	500,000.00	xxxxxxxxxx
Amount Appropriated in 2025 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Surplus Utilized in Current Fund Budget	5,000,000.00	
Balance - December 31, 2025	15,220,991.17	xxxxxxxxxx
	20,720,991.17	20,720,991.17

ANALYSIS OF BALANCE DECEMBER 31, 2025 (FROM SOLID WASTE UTILITY - TRIAL BALANCE)

Cash		36,892,606.00
Investments		
Interfund Accounts Receivable		
Subtotal		36,892,606.00
Deduct Cash Liabilities Marked with "C" on Trial Balance		40,092,516.40
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		(3,199,910.40)
Other Assets Pledged to Surplus:*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2025 BUDGET.		(3,199,910.40)

*In the case of a "Deficit in Operating Surplus Cash",
"other Assets" would be also pledged to cash liabilities.

SCHEDULE OF SOLID WASTE UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2024		\$	<u>1,026,108.07</u>
Increased by:			
Rents Levied		\$	<u>35,059,618.10</u>
Decreased by:			
Collections	\$	<u>35,023,447.05</u>	
Overpayments applied	\$	<u> </u>	
Transfer to Liens	\$	<u> </u>	
Other	\$	<u> </u>	
		\$	<u>35,023,447.05</u>
Balance December 31, 2025		\$	<u><u>1,062,279.12</u></u>

SCHEDULE OF SOLID WASTE UTILITY LIENS

Balance December 31, 2024		\$	<u> </u>
Increased by:			
Transfers from Accounts Receivable	\$	<u> </u>	
Penalties and Costs	\$	<u> </u>	
Other	\$	<u> </u>	
		\$	<u> -</u>
Decreased by:			
Collections	\$	<u> </u>	
Other	\$	<u> </u>	
		\$	<u> -</u>
Balance December 31, 2025		\$	<u><u> -</u></u>

**DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
SOLID WASTE UTILITY FUND**

(Do not include the emergency authorizations pursuant to N.J.S.A. 40A:4-55, listed on Sheet 29)

<u>Caused By</u>	Amount Dec. 31, 2024 per Audit Report	Amount in 2025 Budget	Amount Resulting 2025	Balance as at Dec. 31, 2025
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____ -
2. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
3. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
4. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
5. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
Deficit in Operations	\$ _____	\$ _____	\$ _____	\$ _____ -
Total Operating	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -
6. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
7. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
Total Capital	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -

*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>	Appropriated for in Budget of <u>2025</u>
1.	_____	_____	_____	\$ _____	_____
2.	_____	_____	_____	\$ _____	_____
3.	_____	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____

UTILITY SPECIAL EMERGENCY

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2024	REDUCED IN 2025		Balance Dec. 31, 2025
					By 2025 Budget	Canceled By Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Totals		-	-	-	-	-	-

Sheet 48a

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S.A. 40A:4-53 et seq. and are recorded on this page

Chief Financial Officer

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2026 DEBT SERVICE FOR BONDS
SOLID WASTE UTILITY ASSESSMENT BONDS**

	Debit	Credit	2026 Debt Service
Outstanding - January 1, 2025	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2025	-	XXXXXXXXXX	
	-	-	

2026 Bond Maturities - Assessment Bonds	\$	
2026 Interest on Bonds	\$	

SOLID WASTE UTILITY CAPITAL BONDS

Outstanding - January 1, 2025	XXXXXXXXXX	51,695,000.00	
Issued	XXXXXXXXXX	13,550,000.00	
Paid	3,560,000.00	XXXXXXXXXX	
Outstanding - December 31, 2025	61,685,000.00	XXXXXXXXXX	
	65,245,000.00	65,245,000.00	

2026 Bond Maturities - Capital Bonds	\$	4,125,000.00
2026 Interest on Bonds	\$	3,087,043.06

INTEREST ON BONDS - SOLID WASTE UTILITY BUDGET

2026 Interest on Bonds (*Items)	\$	3,087,043.06	
Less: Interest Accrued to 12/31/2025 (Trial Balance)	\$	1,342,210.69	
Subtotal	\$	1,744,832.37	
Add: Interest to be Accrued as of 12/31/2026	\$	1,408,861.53	
Required Appropriation 2026	\$	3,153,693.90	

LIST OF BONDS ISSUED DURING 2025

Purpose	2026 Maturity	Amount Issued	Date of Issue	Interest Rate
Reclamation Center Bonds 2025	565,000.00	13,550,000.00	6/2/2025	5.00%
	565,000.00	13,550,000.00		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2026 DEBT SERVICE FOR LOANS
SOLID WASTE UTILITY LOAN**

	Debit	Credit	2026 Debt Service
Outstanding - January 1, 2025	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2025	-	XXXXXXXXXX	
	-	-	

2026 Loan Maturities			\$
2026 Interest on Loans		\$	

SOLID WASTE UTILITY LOAN

Outstanding - January 1, 2025	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2025	-	XXXXXXXXXX	
	-	-	

2026 Loan Maturities			\$
2026 Interest on Loans		\$	

INTEREST ON LOANS - SOLID WASTE UTILITY BUDGET

2026 Interest on Loans (*Items)		\$ -	
Less: Interest Accrued to 12/31/2025 (Trial Balance)		\$	
Subtotal		\$ -	
Add: Interest to be Accrued as of 12/31/2026		\$	
Required Appropriation 2026			\$ -

LIST OF LOANS ISSUED DURING 2025

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

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2026 DEBT SERVICE FOR LOANS
SOLID WASTE UTILITY LOAN**

	Debit	Credit	2026 Debt Service
Outstanding - January 1, 2025	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2025	-	XXXXXXXXXX	
	-	-	

2026 Loan Maturities			\$
2026 Interest on Loans		\$	

SOLID WASTE UTILITY LOAN

Outstanding - January 1, 2025	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2025	-	XXXXXXXXXX	
	-	-	

2026 Loan Maturities			\$
2026 Interest on Loans		\$	

INTEREST ON LOANS - SOLID WASTE UTILITY BUDGET

2026 Interest on Loans (*Items)		\$ -	
Less: Interest Accrued to 12/31/2025 (Trial Balance)		\$	
Subtotal		\$ -	
Add: Interest to be Accrued as of 12/31/2026		\$	
Required Appropriation 2026			\$ -

LIST OF LOANS ISSUED DURING 2025

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

DEBT SERVICE FOR SOLID WASTE UTILITY NOTES (OTHER THAN UTILITY 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		Interest Computed to (Insert Date)
						For Principal	For Interest	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	-		-			-	-	

Sheet 50

Important: If there is more than one utility in the municipality, identify each note.

Memo: Designate all "Capital Notes" issued under N.J.S.A. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

*** See Sheet 33 for clarifications of "Original Date of Issue".**

All notes with an original date of issue of 2023 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2026 or written intent of permanent financing submitted.

**** If interest on note is financed by ordinance, designate same, otherwise an amount must be included in this column.**

(Do not crowd - add additional sheets)

DEBT SERVICE FOR SOLID WASTE UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Sheet 50

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		Interest Computed to (Insert Date)
						For Principal	For Interest	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	-		-			-	-	

Important: If there is more than one utility in the municipality, identify each note.

Memo: Designate all "Capital Notes" issued under N.J.S.A. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

* See Sheet 33 for clarifications of "Original Date of Issue".

All notes with an original date of issue of 2023 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2026 or written intent of permanent financing submitted.

** If interest on note is financed by ordinance, designate same, otherwise an amount must be included in this column.

INTEREST ON NOTES - SOLID WASTE UTILITY BUDGET	
2026 Interest on Notes	\$ -
Less: Interest Accrued to 12/31/2025 (Trial Balance)	\$
Subtotal	\$ -
Add: Interest to be Accrued as of 12/31/2026	\$
Required Appropriation 2026	\$ -

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS SOLID WASTE UTILITY

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2025	2026 Budget Requirements	
		For Prinicpal	For Interest/Fees
Total	-	-	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SOLID WASTE (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other (Enter as (-) for Negative)	Expended	Cancelled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
2020-02 Various Improvements	5,150.24	-					5,150.24	
2022-04 Various Equipment & Improvements	3,494,274.58	-			3,261,728.63		232,545.95	
2023-03 Various Equipment & Improvements	16,000,000.00	10,000,000.00			10,292,543.43		5,707,456.57	10,000,000.00
2024-03 Various Equipment & Improvements	4,172,259.83	15,000,000.00			2,247,586.62		16,924,673.21	
2025-04 Various Equipment & Improvements			8,000,000.00		1,367,823.74		-	6,632,176.26
PAGE TOTALS	23,671,684.65	25,000,000.00	8,000,000.00	-	17,169,682.42	-	22,869,825.97	16,632,176.26

Sheet 52

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SOLID WASTE (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other (Enter as (-) for Negative)	Expended	Cancelled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	23,671,684.65	25,000,000.00	8,000,000.00	-	17,169,682.42	-	22,869,825.97	16,632,176.26
PAGE TOTALS	23,671,684.65	25,000,000.00	8,000,000.00	-	17,169,682.42	-	22,869,825.97	16,632,176.26

Sheet 52.1

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SOLID WASTE (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other (Enter as (-) for Negative)	Expended	Cancelled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	23,671,684.65	25,000,000.00	8,000,000.00	-	17,169,682.42	-	22,869,825.97	16,632,176.26
PAGE TOTALS	23,671,684.65	25,000,000.00	8,000,000.00	-	17,169,682.42	-	22,869,825.97	16,632,176.26

Sheet 52.2

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SOLID WASTE (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other (Enter as (-) for Negative)	Expended	Cancelled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	23,671,684.65	25,000,000.00	8,000,000.00	-	17,169,682.42	-	22,869,825.97	16,632,176.26
PAGE TOTALS	23,671,684.65	25,000,000.00	8,000,000.00	-	17,169,682.42	-	22,869,825.97	16,632,176.26

Sheet 52.3

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SOLID WASTE (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other (Enter as (-) for Negative)	Expended	Cancelled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	23,671,684.65	25,000,000.00	8,000,000.00	-	17,169,682.42	-	22,869,825.97	16,632,176.26
TOTALS	23,671,684.65	25,000,000.00	8,000,000.00	-	17,169,682.42	-	22,869,825.97	16,632,176.26

Sheet 52.4

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

SOLID WASTE UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2025	XXXXXXXXXX	
Received from 2025 Budget Appropriation	XXXXXXXXXX	
	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2025	-	XXXXXXXXXX
	-	-

SOLID WASTE UTILITY 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	
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.

SOLID WASTE UTILITY FUND

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	Amount of Down Payment in Budget of 2025 or Prior Years
2025-04 Various Equipment & Impro	8,000,000.00	8,000,000.00		
	8,000,000.00	8,000,000.00	-	-

SOLID WASTE UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

2025

	Debit	Credit
Balance - January 1, 2025	XXXXXXXXXX	244,600.49
Premium on Sale of Bonds	XXXXXXXXXX	6,193.88
Funded Improvement Authorizations Canceled	XXXXXXXXXX	
Miscellaneous		
Appropriated to Finance Improvement Authorization		XXXXXXXXXX
Appropriation to 2025 Budget Revenue		XXXXXXXXXX
Balance - December 31, 2025	250,794.37	XXXXXXXXXX
	250,794.37	250,794.37