

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2025  
(UNAUDITED)

POPULATION LAST CENSUS 22,456  
NET VALUATION TAXABLE 2025 912,210,778  
MUNICODE 2007

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

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

TOWNSHIP of HILLSIDE, County of UNION

DO NOT USE THESE SPACES

|   |      |              |                   |
|---|------|--------------|-------------------|
|   | Date | Examined By: |                   |
| 1 |      |              | Preliminary Check |
| 2 |      |              | Examined          |

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

Signature jswisher@scnco.com  
Title Partner

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, FAHEEM RA'OOF, am the Chief Financial Officer, License # N-1886, of the TOWNSHIP of HILLSIDE, County of UNION and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2025, completely in compliance with N.J.S.A. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2025.

Signature fraoof@hillsidenj.us  
Title Chief Financial Officer  
Address 1409 LIBERTY AVENUE  
Phone Number 973-926-5051  
Fax Number 973-351-5935

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

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

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.

General ledgers not fully maintained  
Several Overexpenditures including Operating Deficit of \$15 million dollars  
Banks not reconciled timely - Several errors identified (corrected)

Payroll and Payroll Agency account balances not analyzed  
Several Grants that were not included in budget provided to DLGS for review.  
were added as temporary emergencies. These grants are reflected as appropriated in this AFS

908-789-8535  
(Fax Number)

Sheet 1a

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION  
BY  
CHIEF FINANCIAL OFFICER

One of the following Certifications must be signed by the Chief Financial Officer if your municipality is eligible for local examination.

CERTIFICATION OF QUALIFYING MUNICIPALITY

- 1. The outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%**;
- 2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
- 3. The tax collection rate **exceeded 90%**;
- 4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
- 5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
- 6. There was **no operating deficit** for the previous fiscal year.
- 7. The municipality **did not** conduct an accelerated tax sale for less than 3 consecutive years.
- 8. The municipality **did not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
- 9. The current year budget **does not** contain a Levy or Appropriation "CAP" waiver.
- 10. The municipality has not applied for Transitional Aid for 2026.
- 11. The municipality **did not** adopt a Special Emergency ordinance for COVID-related expenses or loss of revenue (N.J.S.A. 40A:4-53 (l) and (m)).

The undersigned certifies that this municipality has complied in full in meeting ALL of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

|                          |                      |
|--------------------------|----------------------|
| Municipality:            | TOWNSHIP OF HILLSIDE |
| Chief Financial Officer: |                      |
| Signature:               | NOT APPLICABLE       |
| Certificate #:           |                      |
| Date:                    |                      |

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet item(s)                      of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

|                          |                      |
|--------------------------|----------------------|
| Municipality:            | TOWNSHIP OF HILLSIDE |
| Chief Financial Officer: | FAHEEM RA'OOF        |
| Signature:               | fraoof@hillsidenj.us |
| Certificate #:           | N-1886               |
| Date:                    | 4/10/2026            |

22-6001988

Fed I.D. #

TOWNSHIP OF HILLSIDE

Municipality

UNION

County

Report of Federal and State Financial Assistance  
Expenditures of Awards

Fiscal Year Ending: December 31, 2025

|       | (1)<br>Federal programs<br>Expended<br>(administered by<br>the state) | (2)<br>State<br>Programs<br>Expended | (3)<br>Other Federal<br>Programs<br>Expended |
|-------|-----------------------------------------------------------------------|--------------------------------------|----------------------------------------------|
| TOTAL | \$ <u>625,234.77</u>                                                  | \$ <u>660,259.87</u>                 | \$ <u>192,366.24</u>                         |

Type of Audit required by Title 2 U.S. Code of Federal Regulations (CFR) (Uniform Requirements) and OMB 25-12.

|                                     |                                                                                                    |
|-------------------------------------|----------------------------------------------------------------------------------------------------|
| <input type="checkbox"/>            | Single Audit                                                                                       |
| <input type="checkbox"/>            | Program Specific Audit                                                                             |
| <input checked="" type="checkbox"/> | 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 25-12. (Uniform Guidance) and OMB 25-12. The single audit threshold has been increased to \$1,000,000 beginning with Fiscal Year ending after 10/1/2024. 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.

fraoof@hillsidenj.us

Signature of Chief Financial Officer

4/10/2026

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 TOWNSHIP of HILLSIDE, County of UNION 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 \$ 915,511,233.00

|                              |
|------------------------------|
| <u>cmurray@hillsidenj.us</u> |
| SIGNATURE OF TAX ASSESSOR    |
| <u>TOWNSHIP OF HILLSIDE</u>  |
| MUNICIPALITY                 |
| <u>UNION</u>                 |
| COUNTY                       |

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

POST CLOSING  
TRIAL BALANCE - CURRENT FUND  
AS AT DECEMBER 31, 2025

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C" -- Taxes Receivable Must Be Subtotaled

| Title of Account                                 |              | Debit         | Credit        |
|--------------------------------------------------|--------------|---------------|---------------|
|                                                  |              |               |               |
| CASH                                             |              | 20,012,419.31 |               |
| INVESTMENTS                                      |              |               |               |
| DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS |              | 163,698.68    | -             |
| CHANGE FUNDS                                     |              | 690.00        |               |
|                                                  |              |               |               |
| Receivables with Full Reserves:                  |              |               |               |
| TAXES RECEIVABLE:                                |              |               |               |
| PRIOR                                            | 15,458.82    |               |               |
| CURRENT                                          | 2,416,112.93 |               |               |
| SUBTOTAL                                         |              | 2,431,571.75  |               |
| TAX TITLE LIENS RECEIVABLE                       |              | 1,213,434.93  |               |
| PROPERTY ACQUIRED FOR TAXES                      |              | 320,400.00    |               |
| CONTRACT SALES RECEIVABLE                        |              | -             |               |
| MORTGAGE SALES RECEIVABLE                        |              | -             |               |
| REVENUE ACCOUNTS RECEIVABLE                      |              | 46,339.78     |               |
| SEWER CHARGES RECEIVABLE                         |              | 5,278.65      |               |
| DUE FROM - ANIMAL CONTROL TRUST                  |              | 2,276.54      |               |
| DUE TO - TRUST OTHER FUND                        |              |               | 3,259,124.02  |
| DUE TO - GENERAL CAPITAL FUND                    |              |               | 8,275,956.28  |
| DUE TO - SWIM POOL OPERATING FUND                |              |               | 105,015.63    |
| DUE TO - PATF II                                 |              |               | 17,137.82     |
| DUE TO - GRANT FUND                              |              |               | 1,179,375.95  |
|                                                  |              |               |               |
| LOCAL SCHOOL TAX PREPAID                         |              | 3.88          |               |
|                                                  |              |               |               |
|                                                  |              |               |               |
| DEFERRED CHARGES:                                |              |               |               |
| EMERGENCY                                        |              |               |               |
| SPECIAL EMERGENCY (40A:4-55)                     |              | -             |               |
| DEFICIT                                          |              | -             |               |
| OVEREXPENDITURE OF APPROPRIATIONS                |              | 74,267.57     |               |
| OVEREXPEDNITURE OF APPROPRIATON RESERVES         |              | 14,310.09     |               |
|                                                  |              |               |               |
|                                                  |              |               |               |
|                                                  |              |               |               |
| Page Totals:                                     |              | 24,284,691.18 | 12,836,609.70 |

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

**POST CLOSING**  
**TRIAL BALANCE - CURRENT FUND (CONT'D)**  
**AS AT DECEMBER 31, 2025**

*Cash Liabilities Must Be Subtotalled and Subtotal Must Be Marked With "C" -- Taxes Receivable Must Be Subtotalled*

| Title of Account              | Debit         | Credit        |
|-------------------------------|---------------|---------------|
| TOTALS FROM PAGE 3            | 24,284,691.18 | 12,836,609.70 |
| APPROPRIATION RESERVES        |               | 2,854,880.11  |
| ENCUMBRANCES PAYABLE          |               | 565,330.53    |
| CONTRACTS PAYABLE             |               |               |
| TAX OVERPAYMENTS              |               | 64,481.10     |
| PREPAID TAXES                 |               | 1,161,253.95  |
| ACCOUNTS PAYABLE              |               | 364,335.84    |
|                               |               |               |
| DUE TO STATE:                 |               |               |
| MARRIAGE LICENCE              |               |               |
| DCA TRAINING FEES             |               |               |
| SEWER OVERPAYMENTS            |               | 7,948.35      |
| LOCAL SCHOOL TAX PAYABLE      |               | -             |
| REGIONAL SCHOOL TAX PAYABLE   |               | -             |
| REGIONAL H.S.TAX PAYABLE      |               | -             |
| COUNTY TAX PAYABLE            |               | -             |
| DUE COUNTY - ADDED & OMMITTED |               | -             |
| SPECIAL DISTRICT TAX PAYABLE  |               | -             |
| RESERVE FOR TAX APPEAL        |               | -             |
|                               |               |               |
| RESERVE FOR:                  |               |               |
| FIRE FINES AND PENALTIES      |               | 30,256.65     |
| CODIFICATION OF ORDINANCES    |               | 189.38        |
| RETIREMENT                    |               | 53,001.99     |
| HURRICANE SANDY               |               | 72,136.30     |
| UNALLOCATED RECEIPTS          |               | 49,689.45     |
| SALE OF MUNICIPAL ASSETS      |               | 10,500.00     |
| INSURANCE DAMAGES             |               | 76,810.86     |
|                               |               |               |
|                               |               |               |
|                               |               |               |
|                               |               |               |
|                               |               |               |
|                               |               |               |
| PAGE TOTAL                    | 24,284,691.18 | 18,147,424.21 |
|                               |               |               |
|                               |               |               |

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

**POST CLOSING  
TRIAL BALANCE - CURRENT FUND (CONT'D)  
AS AT DECEMBER 31, 2025**

*Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C" -- Taxes Receivable Must Be Subtotaled*

| Title of Account            | Debit         | Credit        |
|-----------------------------|---------------|---------------|
| TOTALS FROM PAGE 3a         | 24,284,691.18 | 18,147,424.21 |
|                             |               |               |
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|                             |               |               |
| SUBTOTAL                    | 24,284,691.18 | 18,147,424.21 |
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|                             |               |               |
| RESERVE FOR RECEIVABLES     |               | 4,019,305.53  |
| DEFERRED SCHOOL TAX         | -             |               |
| DEFERRED SCHOOL TAX PAYABLE |               | -             |
| FUND BALANCE                |               | 2,117,961.44  |
|                             |               |               |
| TOTALS                      | 24,284,691.18 | 24,284,691.18 |
|                             |               |               |
|                             |               |               |

**(Do not crowd - add additional sheets)**

# Sheet 3a.1

**ACCOUNTS #1 AND #2 \***  
**AS AT DECEMBER 31, 2025**

| Title of Account        | Debit     | Credit    |
|-------------------------|-----------|-----------|
| DUE FROM - CURRENT FUND | 17,137.82 |           |
| DUE STATE OF NEW JERSEY |           | 17,137.82 |
|                         |           |           |
|                         |           |           |
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|                         |           |           |
|                         |           |           |
| TOTALS                  | 17,137.82 | 17,137.82 |

**(Do not crowd - add additional sheets)**

\*To be prepared in compliance with Department of Human Services Municipal Audit Guide, Public Welfare, General Assistance Program.

POST CLOSING TRIAL BALANCE  
FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2025

| Title of Account                  | Debit         | Credit        |
|-----------------------------------|---------------|---------------|
|                                   |               |               |
| CASH                              | -             |               |
| GRANTS RECEIVABLE                 | 11,552,189.27 |               |
|                                   |               |               |
| DEFERRED CHARGE - OVEREXPENDITURE | 18,703.89     |               |
|                                   |               |               |
|                                   |               |               |
|                                   |               |               |
|                                   |               |               |
|                                   |               |               |
|                                   |               |               |
| DUE STATE - SUMMER FOOD PROGRAM   |               | 6,193.03      |
| DUE FROM/TO CURRENT FUND          | 1,179,375.95  |               |
| DUE FROM - SWIM POOL OPERATING    | 22,952.50     |               |
| DUE TO - TRUST OTHER FUND         |               | 123,773.90    |
| ENCUMBRANCES PAYABLE              |               | 11,241.00     |
|                                   |               |               |
|                                   |               |               |
|                                   |               |               |
|                                   |               |               |
|                                   |               |               |
|                                   |               |               |
|                                   |               |               |
|                                   |               |               |
| APPROPRIATED RESERVES             |               | 12,564,293.75 |
| UNAPPROPRIATED RESERVES           |               | 67,719.93     |
|                                   |               |               |
| TOTALS                            | 12,773,221.61 | 12,773,221.61 |
|                                   |               |               |
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(Do not crowd - add additional sheets)

POST CLOSING

TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2025

| Title of Account                      | Debit     | Credit    |
|---------------------------------------|-----------|-----------|
|                                       |           |           |
|                                       |           |           |
| ANIMAL CONTROL TRUST FUND             |           |           |
| CASH                                  | 19,110.64 |           |
| DUE TO - CURRENT FUND                 |           | 2,276.54  |
| DUE TO STATE OF NJ                    |           |           |
| RESERVE FOR ANIMAL CONTROL TRUST FUND |           | 16,834.10 |
|                                       |           |           |
|                                       |           |           |
| FUND TOTALS                           | 19,110.64 | 19,110.64 |
|                                       |           |           |
| ASSESSMENT TRUST FUND                 |           |           |
| CASH                                  | -         |           |
| DUE TO -                              |           |           |
|                                       |           |           |
|                                       |           |           |
| RESERVE FOR:                          |           |           |
|                                       |           |           |
|                                       |           |           |
|                                       |           |           |
| FUND TOTALS                           | -         | -         |
|                                       |           |           |
| MUNICIPAL OPEN SPACE TRUST FUND       |           |           |
| CASH                                  | -         |           |
|                                       |           |           |
|                                       |           |           |
|                                       |           |           |
|                                       |           |           |
|                                       |           |           |
|                                       |           |           |
| FUND TOTALS                           | -         | -         |
|                                       |           |           |
| LOSAP TRUST FUND                      |           |           |
| CASH                                  | -         |           |
|                                       |           |           |
|                                       |           |           |
|                                       |           |           |
| FUND TOTALS                           | -         | -         |

**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 -                      |              |              |
|                               |              |              |
|                               |              |              |
|                               |              |              |
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|                               |              |              |
|                               |              |              |
|                               |              |              |
| FUND TOTALS                   | -            | -            |
|                               |              |              |
|                               |              |              |
| ARTS AND CULTURAL TRUST FUND  |              |              |
| CASH                          | -            |              |
|                               |              |              |
|                               |              |              |
|                               |              |              |
|                               |              |              |
|                               |              |              |
|                               |              |              |
| FUND TOTALS                   | -            | -            |
|                               |              |              |
|                               |              |              |
| OTHER TRUST FUNDS             |              |              |
| CASH                          | 5,031,328.80 |              |
| DUE TO COUNTY OF UNION        |              | 617.18       |
| CDBG RECEIVABLE               |              | 46,399.81    |
| DUE FROM - GRANT FUND         | 123,773.90   |              |
| DUE FROM - CURRENT FUND       | 3,259,124.02 |              |
| RESERVE FOR:                  |              |              |
| MISCELLANEOUS DEPOSITS        |              | 5,144,669.19 |
| FAÇADE LOAN                   |              | 35,134.28    |
| TAX SALE REDEMPTION           |              | 652,080.02   |
| SPECIAL LAW ENFORCEMENT       |              | 12,001.77    |
| FEDERAL LAW ENFORCEMENT TRUST |              | 811.25       |
| OTHER TRUST FUNDS PAGE TOTAL  | 8,414,226.72 | 5,891,713.50 |

(Do not crowd - add additional sheets)

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

| Title of Account                  | Debit        | Credit       |
|-----------------------------------|--------------|--------------|
| Previous Totals                   | 8,414,226.72 | 5,891,713.50 |
| OTHER TRUST FUNDS (continued)     |              |              |
| STATE UNEMPLOYMENT INSURANCE      |              | 206,902.96   |
| LOCAL LAW ENFORCEMENT BLOCK GRANT |              | 628.02       |
| COMMUNITY DEVELOPMENT BLOCK GRANT |              | 126,753.06   |
| BUILDING DEPARTMENT ESCROW        |              | 560,354.45   |
| UEZ REVOLVING LOAN ESCROW         |              | 7,241.78     |
| UEZ 2ND GENERATION FUND           |              | 1,476,981.29 |
| RETIREE PRESCRIPTION              |              | 36,595.70    |
| FLEXIBLE SPENDING                 |              | 1,225.73     |
| DIFFERENCE ACCOUNT                |              | 7,286.13     |
| GREEN ACRES                       |              | 400.00       |
| POLICE OFF DUTY ESCROW            |              | 131,943.01   |
| PAYROLL DEDUCTIONS RECEIVABLE     | 33,798.91    |              |
|                                   |              |              |
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|                                   |              |              |
|                                   |              |              |
| TOTALS                            | 8,448,025.63 | 8,448,025.63 |

**(Do not crowd - add additional sheets)**

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

[illegible]

(Do not crowd - add additional sheets)

## SCHEDULE OF TRUST FUND RESERVES

| <u>Purpose</u>                                | <u>Amount<br/>Dec. 31, 2024<br/>per Audit<br/>Report</u> | <u>Receipts</u>        | <u>Disbursements</u>   | <u>Balance<br/>as at<br/>Dec. 31, 2025</u> |
|-----------------------------------------------|----------------------------------------------------------|------------------------|------------------------|--------------------------------------------|
| Tax Sale Premium                              | 2,193,350.17                                             | 2,050,000.00           | 1,190,700.00           | 3,052,650.17                               |
| Musicfest                                     | 3,575.00                                                 |                        |                        | 3,575.00                                   |
| Zoning and Planning Escrow                    | 4,480.00                                                 |                        |                        | 4,480.00                                   |
| D.C.A. Fees Due State of New Jersey           | 3,290.00                                                 | 787.00                 |                        | 4,077.00                                   |
| Electrical Inspection Fees                    | 2,030.00                                                 |                        |                        | 2,030.00                                   |
| Elevator Inspection Fees                      | 26,002.00                                                | 911.00                 | 19,943.00              | 6,970.00                                   |
| Police Department Donations                   | 1,391.24                                                 |                        |                        | 1,391.24                                   |
| Fire Fines and Penalties (UFC Fees)           | 62,491.60                                                | 11,427.00              |                        | 73,918.60                                  |
| Fire Department Donations                     | 7,760.46                                                 | 815.00                 |                        | 8,575.46                                   |
| UFC Training                                  | 41,702.00                                                |                        |                        | 41,702.00                                  |
| National Night Out                            | 202.34                                                   |                        |                        | 202.34                                     |
| Hillside Street Fair                          | 3,566.34                                                 |                        |                        | 3,566.34                                   |
| Marriage License Fees Due State of New Jersey | 6,379.00                                                 | 5,489.10               | 2,450.00               | 9,418.10                                   |
| Board of Health                               | 4,541.61                                                 | 600.00                 | 2,514.03               | 2,627.58                                   |
| Burial Permit Fees Due State of New Jersey    | 515.00                                                   |                        |                        | 515.00                                     |
| Medicare                                      | 3,158.56                                                 |                        |                        | 3,158.56                                   |
| Senior Citizens Funds                         | 6,522.48                                                 | 13,735.00              | 16,376.42              | 3,881.06                                   |
| Recreation Trust                              | 52,684.47                                                | 56,910.00              | 51,791.82              | 57,802.65                                  |
| Parking Offence Adjudication Act              | 19,173.31                                                | 5,766.00               |                        | 24,939.31                                  |
| Public Defender                               | 7,120.50                                                 | 3,300.00               |                        | 10,420.50                                  |
| UEZ Funds Unappropriated                      | 1,702,958.13                                             |                        |                        | 1,702,958.13                               |
| Environmental Health Commission               | 2,970.43                                                 |                        |                        | 2,970.43                                   |
| Street Opening Deposits                       | 4,935.60                                                 |                        |                        | 4,935.60                                   |
| Entranceway Signage Project                   | 1,950.00                                                 |                        |                        | 1,950.00                                   |
| Alcohol Education and Rehabilitation Fund     | 15,600.12                                                | 3,301.32               | 8,001.15               | 10,900.29                                  |
| Hardware Escrow - Deposit on Sale of Property | 89,936.21                                                |                        |                        | 89,936.21                                  |
| Home Festival                                 | 701.84                                                   | 21,775.00              | 14,599.84              | 7,877.00                                   |
| DWI                                           | 160.75                                                   |                        |                        | 160.75                                     |
| Miscellaneous Deposits                        | 3,899.87                                                 |                        |                        | 3,899.87                                   |
| Veterans Flags                                | 400.00                                                   | 2,850.00               | 1,480.00               | 1,770.00                                   |
| Veterans Flags/Holiday Events                 | 1,410.00                                                 |                        |                        | 1,410.00                                   |
|                                               | -                                                        |                        |                        | -                                          |
|                                               | -                                                        |                        |                        | -                                          |
|                                               | -                                                        |                        |                        | -                                          |
|                                               | -                                                        |                        |                        | -                                          |
|                                               | -                                                        |                        |                        | -                                          |
|                                               | -                                                        |                        |                        | -                                          |
|                                               | -                                                        |                        |                        | -                                          |
|                                               | -                                                        |                        |                        | -                                          |
| <b>PAGE TOTAL</b>                             | <b>\$ 4,274,859.03</b>                                   | <b>\$ 2,177,666.42</b> | <b>\$ 1,307,856.26</b> | <b>\$ 5,144,669.19</b>                     |



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

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

\*Show as red figure

**POST CLOSING  
TRIAL BALANCE -- GENERAL CAPITAL FUND**

**AS AT DECEMBER 31, 2025**

| Title of Account                              | Debit         | Credit        |
|-----------------------------------------------|---------------|---------------|
| Estimated Proceeds Bonds and Notes Authorized | 18,841,563.17 | xxxxxxxxxx    |
| Bonds and Notes Authorized but Not Issued     | xxxxxxxxxx    | 18,841,563.17 |
|                                               |               |               |
| CASH                                          | 2,970,764.27  |               |
|                                               |               |               |
| DUE FROM - CURRENT FUND                       | 8,275,956.28  |               |
| DUE FROM - SWIM POOL OPERATING FUND           | 75,123.29     |               |
| FEDERAL AND STATE GRANTS RECEIVABLE           | 4,192,437.50  |               |
| DEFERRED CHARGES TO FUTURE TAXATION:          |               |               |
| FUNDED                                        | 13,634,656.00 |               |
| UNFUNDED                                      | 31,066,477.17 |               |
| GRANTS RECEIVABLE CANCELLED                   | 92,000.00     |               |
|                                               |               |               |
|                                               |               |               |
| DEMOLITION LOAN RECEIVABLE                    | 58,564.01     |               |
| INFRASTRUCTURE BANK LOAN RECEIVABLE           | 503,886.00    |               |
|                                               |               |               |
|                                               |               |               |
|                                               |               |               |
|                                               |               |               |
|                                               |               |               |
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|                                               |               |               |
|                                               |               |               |
|                                               |               |               |
|                                               |               |               |
|                                               |               |               |
|                                               |               |               |
| PAGE TOTALS                                   | 79,711,427.69 | 18,841,563.17 |

(Do not crowd - add additional sheets)

**POST CLOSING  
TRIAL BALANCE -- GENERAL CAPITAL FUND**

**AS AT DECEMBER 31, 2025**

| Title of Account                      | Debit         | Credit        |
|---------------------------------------|---------------|---------------|
| PREVIOUS PAGE TOTALS                  | 79,711,427.69 | 18,841,563.17 |
|                                       |               |               |
|                                       |               |               |
|                                       |               |               |
|                                       |               |               |
|                                       |               |               |
|                                       |               |               |
|                                       |               |               |
|                                       |               |               |
|                                       |               |               |
|                                       |               |               |
|                                       |               |               |
|                                       |               |               |
| BOND ANTICIPATION NOTES PAYABLE       |               | 12,224,914.00 |
| GENERAL SERIAL BONDS                  |               | 12,800,000.00 |
| TYPE 1 SCHOOL BONDS                   |               | -             |
| LOANS PAYABLE                         |               | 893,220.01    |
| CAPITAL LEASES PAYABLE                |               | -             |
|                                       |               |               |
|                                       |               |               |
| RESERVE FOR CAPITAL PROJECTS          |               |               |
|                                       |               |               |
|                                       |               |               |
|                                       |               |               |
| IMPROVEMENT AUTHORIZATIONS:           |               |               |
| FUNDED                                |               | 10,431,598.60 |
| UNFUNDED                              |               | 23,044,297.87 |
|                                       |               |               |
| ENCUMBRANCES PAYABLE                  |               | 869,041.05    |
|                                       |               |               |
| RESERVE TO PAY BANS                   |               |               |
| CAPITAL IMPROVEMENT FUND              |               | 312,694.46    |
| DOWN PAYMENTS ON IMPROVEMENTS         |               | -             |
| RESERVE TO PAY DEBT SERVICE           |               | 138,188.08    |
| RESERVE FOR CONSTRUCTION OF SALT SHED |               | 89,321.76     |
| CAPITAL FUND BALANCE                  |               | 66,588.69     |
|                                       | 79,711,427.69 | 79,711,427.69 |

(Do not crowd - add additional sheets)

## CASH RECONCILIATION DECEMBER 31, 2025

|                              | Cash          |              | Less Checks Outstanding | Cash Book Balance |
|------------------------------|---------------|--------------|-------------------------|-------------------|
|                              | *On Hand      | On Deposit   |                         |                   |
| Current                      | 19,930,410.30 | 1,350,787.92 | 1,268,778.91            | 20,012,419.31     |
| Grant Fund                   |               |              |                         | -                 |
| Trust - Animal Control       | 121.20        | 19,011.64    | 22.20                   | 19,110.64         |
| Trust - Assessment           |               |              |                         | -                 |
| Trust - Municipal Open Space |               |              |                         | -                 |
| Trust - LOSAP                |               |              |                         | -                 |
| Trust - CDBG                 |               |              |                         | -                 |
| Trust - Other                | 844,487.50    | 5,503,398.45 | 1,316,557.15            | 5,031,328.80      |
| Trust - Arts and Culture     |               |              |                         | -                 |
| General Capital              |               | 3,051,435.31 | 80,671.04               | 2,970,764.27      |
|                              |               |              |                         | -                 |
| UTILITIES:                   |               |              |                         |                   |
| Swim Pool Operating          |               | 29,086.64    | 9.85                    | 29,076.79         |
|                              |               |              |                         | -                 |
|                              |               |              |                         | -                 |
|                              |               |              |                         | -                 |
|                              |               |              |                         | -                 |
|                              |               |              |                         | -                 |
|                              |               |              |                         | -                 |
|                              |               |              |                         | -                 |
|                              |               |              |                         | -                 |
|                              |               |              |                         | -                 |
|                              |               |              |                         | -                 |
|                              |               |              |                         | -                 |
|                              |               |              |                         | -                 |
|                              |               |              |                         | -                 |
| Total                        | 20,775,019.00 | 9,953,719.96 | 2,666,039.15            | 28,062,699.81     |

\* 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"

[illegible]

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.

**CASH RECONCILIATION DECEMBER 31, 2025 (cont'd)**

**LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"**

[illegible]

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<br>Jan. 1, 2025 | 2025<br>Budget<br>Revenue<br>Realized | Received | Other | Cancelled | Balance<br>Dec. 31, 2025 |
|------------------------------------------------|-------------------------|---------------------------------------|----------|-------|-----------|--------------------------|
| Body Armor Replacement Fund                    | 4,564.64                |                                       |          |       |           | 4,564.64                 |
| County of Union - Open Space Grant             | 20,000.00               |                                       |          |       |           | 20,000.00                |
| Kids Recreation Trust Fund 2018                | -                       |                                       |          |       |           | -                        |
| Greening Union County                          | 15,000.00               |                                       |          |       |           | 15,000.00                |
| Greening Union County                          | 11,000.00               |                                       |          |       |           | 11,000.00                |
| Greening Union County - 2018                   | 2,100.00                |                                       |          |       |           | 2,100.00                 |
| Edward Byrne Memorial Justice Assistance Grant | 14,067.90               |                                       |          |       |           | 14,067.90                |
| NJ DOT - Highway Safety Grant                  | 12,413.93               |                                       |          |       |           | 12,413.93                |
| NJ DOT - Distracted Driving Grant              | 6,600.00                |                                       |          |       |           | 6,600.00                 |
| DOT - Burnett Street - 2014                    | 51,967.80               |                                       |          |       |           | 51,967.80                |
| DOT - Hollywood Ave Section II                 | 31,898.70               |                                       |          |       |           | 31,898.70                |
| DOT - Westminster Ave                          | 10,662.21               |                                       |          |       |           | 10,662.21                |
| NJDOT - Plymouth Rd                            | 37,388.39               |                                       |          |       |           | 37,388.39                |
|                                                |                         |                                       |          |       |           | -                        |
|                                                |                         |                                       |          |       |           | -                        |
|                                                |                         |                                       |          |       |           | -                        |
|                                                | -                       |                                       |          |       |           | -                        |
|                                                | -                       |                                       |          |       |           | -                        |
|                                                | -                       |                                       |          |       |           | -                        |
| PAGE TOTALS                                    | 217,663.57              | -                                     | -        | -     | -         | 217,663.57               |

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

| Grant                                                    | Balance<br>Jan. 1, 2025 | 2025<br>Budget<br>Revenue<br>Realized | Received   | Other | Cancelled | Balance<br>Dec. 31, 2025 |
|----------------------------------------------------------|-------------------------|---------------------------------------|------------|-------|-----------|--------------------------|
| PREVIOUS PAGE TOTALS                                     | 217,663.57              | -                                     | -          | -     | -         | 217,663.57               |
| FEMA - OEM Hazard Mitigation                             | 198,580.00              |                                       |            |       |           | 198,580.00               |
| NJ DOT - Safe Corridor - 2015                            | 64,096.19               |                                       |            |       |           | 64,096.19                |
| NJ DOT - Safe Corridor - 2018                            | 19,171.44               |                                       |            |       |           | 19,171.44                |
| 2020 Infrastructure Municipal Aid                        | 4,377.56                |                                       |            |       |           | 4,377.56                 |
| 2021 Infrastructure Municipal Aid                        | 20,525.06               |                                       |            |       |           | 20,525.06                |
| 2019 Union County Kids Trust                             | 8,121.00                |                                       |            |       |           | 8,121.00                 |
| NJDEP Green Acres                                        | 912,515.00              |                                       |            |       |           | 912,515.00               |
| 2024 Strengthening Local Public Health Capacity          | 187,371.00              |                                       | 33,753.00  |       |           | 153,618.00               |
| Pedestrian Safety, Enforcement and Education             | 15,000.00               |                                       |            |       |           | 15,000.00                |
| Greening Union County                                    | 2,500.00                |                                       | 2,062.50   |       |           | 437.50                   |
| Union County Kids Recreation Grants                      | 43,055.00               |                                       |            |       |           | 43,055.00                |
| DOT - Street Improvements to Virginia St. & Woodruff Ave | 143,987.06              |                                       | 128,272.31 |       |           | 15,714.75                |
| Urban Enterprise Zone                                    | 552,747.00              |                                       |            |       |           | 552,747.00               |
| Urban Enterprise Zone                                    | 65,877.00               |                                       |            |       |           | 65,877.00                |
| Greening Union County - 2022                             | 2,800.00                |                                       |            |       |           | 2,800.00                 |
|                                                          |                         |                                       |            |       |           | -                        |
|                                                          |                         |                                       |            |       |           | -                        |
|                                                          |                         |                                       |            |       |           | -                        |
| PAGE TOTALS                                              | 2,458,386.88            | -                                     | 164,087.81 | -     | -         | 2,294,299.07             |

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

| Grant                                                      | Balance<br>Jan. 1, 2025 | 2025<br>Budget<br>Revenue<br>Realized | Received     | Other | Cancelled | Balance<br>Dec. 31, 2025 |
|------------------------------------------------------------|-------------------------|---------------------------------------|--------------|-------|-----------|--------------------------|
| PREVIOUS PAGE TOTALS                                       | 2,458,386.88            | -                                     | 164,087.81   | -     | -         | 2,294,299.07             |
| NJACCHO                                                    | 139,056.70              |                                       | 81,757.58    |       |           | 57,299.12                |
| DCA ARP Firefighter Grant                                  | 1,123.68                |                                       | 1,118.61     |       |           | 5.07                     |
| DCA Local Recreation Improvement Grant (LIRG)              | 85,000.00               |                                       |              |       |           | 85,000.00                |
| Central Ave Spray Park Project                             | 250,000.00              |                                       |              |       |           | 250,000.00               |
| 2023 Youth Corps - Urban Gateway Enhancment Program        | 32,000.00               |                                       |              |       |           | 32,000.00                |
| 2023 Green Acres Program                                   | 304,550.00              |                                       |              |       |           | 304,550.00               |
| Hazard Mitigation Assistance Grant                         | 533,887.01              |                                       | 533,887.00   |       |           | 0.01                     |
| Public Assistance Grant                                    | 35,635.58               |                                       |              |       |           | 35,635.58                |
| Assistance to Firefighters Grant Program                   | 37,363.63               |                                       |              |       |           | 37,363.63                |
| 2023 Infrastructure and Municial Aid Grant Program         | 8,664.60                |                                       |              |       |           | 8,664.60                 |
| DOT - Hillside Avenue                                      | 139,202.78              |                                       | 60,265.42    |       |           | 78,937.36                |
| Opiod Settlement                                           | -                       |                                       |              |       |           | -                        |
| NJ Forest Service Community Forestry Program - Leafing Out | 850,000.00              |                                       |              |       |           | 850,000.00               |
| NJBPU Clean Energy Grant                                   | 10,000.00               |                                       |              |       |           | 10,000.00                |
| FEMA - Hazardous Mitigation Grant                          | 15,368.51               |                                       |              |       |           | 15,368.51                |
| DOT - Wilder Street                                        | 450,004.00              |                                       | 194,798.25   |       |           | 255,205.75               |
| COPS Hiring ProGram                                        | 1,250,000.00            |                                       |              |       |           | 1,250,000.00             |
|                                                            | -                       |                                       |              |       |           | -                        |
| PAGE TOTALS                                                | 6,600,243.37            | -                                     | 1,035,914.67 | -     | -         | 5,564,328.70             |

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

| Grant                                                | Balance<br>Jan. 1, 2025 | 2025<br>Budget<br>Revenue<br>Realized | Received     | Other        | Cancelled | Balance<br>Dec. 31, 2025 |
|------------------------------------------------------|-------------------------|---------------------------------------|--------------|--------------|-----------|--------------------------|
| PREVIOUS PAGE TOTALS                                 | 6,600,243.37            | -                                     | 1,035,914.67 | -            | -         | 5,564,328.70             |
| Union County Kids Recreation Grants 2024             | 30,000.00               |                                       | 7,529.08     |              |           | 22,470.92                |
| Local Recreation Improvement Grant                   | 68,000.00               |                                       |              |              |           | 68,000.00                |
| Bulletproof Vest Program                             | 23,776.28               |                                       |              |              |           | 23,776.28                |
| Rutgers Equity Alliance for Community Health (REACH) | 19,500.00               |                                       |              |              |           | 19,500.00                |
| Summer Food Program 2024                             | 7,917.40                |                                       |              |              |           | 7,917.40                 |
| National Opioid Settlement FY2024                    | 14,310.86               |                                       | 14,310.86    |              |           | -                        |
| Clean Communities 2024                               | 44,261.55               |                                       |              |              |           | 44,261.55                |
| Infrastructure and Municipal Aid 2024                | 18,450.00               |                                       | 18,450.00    |              |           | -                        |
| NJ Forest Services-Leafing Out Education Program     | 12,500.00               |                                       |              |              |           | 12,500.00                |
| RECYCLING TONNAGE GRANT                              | -                       | 26,346.67                             |              | (26,346.67)  |           | -                        |
| CLEAN COMMUNITIES 2025                               | -                       | 44,261.55                             |              | (44,261.55)  |           | -                        |
| OPIOID SETTLEMENT                                    | -                       | 114,465.01                            |              | (114,465.01) |           | -                        |
| RUTGERS ALLIANCE                                     | -                       | 9,000.00                              |              | (9,000.00)   |           | -                        |
| GREEN ACRES COURT RESURFACING                        | -                       | 228,413.00                            |              |              |           | 228,413.00               |
| AAA PEDESTRIAN AFETY                                 | -                       | 1,120.00                              | 280.00       |              |           | 840.00                   |
| NJ DHS AGE FRIENDLY                                  | -                       | 70,000.00                             | 10,000.00    |              |           | 60,000.00                |
| NJ DCA DISABILITY                                    | -                       | 15,000.00                             |              |              |           | 15,000.00                |
|                                                      | -                       |                                       |              |              |           | -                        |
| PAGE TOTALS                                          | 6,838,959.46            | 508,606.23                            | 1,086,484.61 | (194,073.23) | -         | 6,067,007.85             |

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

| Grant                                        | Balance<br>Jan. 1, 2025 | 2025<br>Budget<br>Revenue<br>Realized | Received     | Other        | Cancelled | Balance<br>Dec. 31, 2025 |
|----------------------------------------------|-------------------------|---------------------------------------|--------------|--------------|-----------|--------------------------|
| PREVIOUS PAGE TOTALS                         | 6,838,959.46            | 508,606.23                            | 1,086,484.61 | (194,073.23) | -         | 6,067,007.85             |
| 2025 SUMMER FEEDING                          | -                       | 42,727.12                             | 45,320.97    |              |           | (2,593.85)               |
| 2022 RECYCLING TONNAGE                       | -                       | 45,518.21                             | 45,185.21    |              |           | 333.00                   |
| 2025 CLEAN COMMUNITIES                       | -                       | 43,899.33                             | 43,899.33    |              |           | -                        |
| NJACCHO SUPPLEMENT                           | -                       | 12,500.00                             |              |              |           | 12,500.00                |
| NJACCHO                                      | -                       | 168,049.00                            |              |              |           | 168,049.00               |
| GREEN ACRES POOL                             | -                       | 1,700,000.00                          | 684,386.00   |              |           | 1,015,614.00             |
| UC GREEN ACRES MATCH                         | -                       | 610,037.00                            |              | (610,037.00) |           | -                        |
| NJ FOREST SERVICE COMMUNITY FORESTRY PROGRAM | -                       | 850,000.00                            |              |              |           | 850,000.00               |
| NJBPU CLEAN ENERGY GRANT                     | -                       | 10,000.00                             |              |              |           | 10,000.00                |
| HAZARDOUS MITIGATION GRANT                   | -                       | 581,327.54                            |              |              |           | 581,327.54               |
| DOT WILDER STREET RESURFACING                | -                       | 450,004.00                            |              |              |           | 450,004.00               |
| COPS HIRING PROGRAM                          | -                       | 1,250,000.00                          |              |              |           | 1,250,000.00             |
| KIDS RECREATION TRUST 2025                   | -                       | 30,000.00                             |              |              |           | 30,000.00                |
| LOCAL RECREATION IMPROVEMENT GRANT           | -                       | 68,000.00                             |              |              |           | 68,000.00                |
| BULLETPROOF VEST PARTNERSHIP PROGRAM         | -                       | 23,776.28                             |              |              |           | 23,776.28                |
| BODY ARMOR REPLACEMENT                       | -                       | 4,795.80                              |              |              |           | 4,795.80                 |
|                                              |                         |                                       |              |              |           | -                        |
|                                              |                         |                                       |              |              |           | -                        |
| PAGE TOTALS                                  | 6,838,959.46            | 6,399,240.51                          | 1,905,276.12 | (804,110.23) | -         | 10,528,813.62            |

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

| Grant                                                            | Balance<br>Jan. 1, 2025 | 2025<br>Budget<br>Revenue<br>Realized | Received     | Other        | Cancelled | Balance<br>Dec. 31, 2025 |
|------------------------------------------------------------------|-------------------------|---------------------------------------|--------------|--------------|-----------|--------------------------|
| PREVIOUS PAGE TOTALS                                             | 6,838,959.46            | 6,399,240.51                          | 1,905,276.12 | (804,110.23) | -         | 10,528,813.62            |
| 2025 Strengthening Local Public Public Health Capacity Progra    | -                       | 74,664.00                             |              |              |           | 74,664.00                |
| 2026 Strengthening Local Public Public Health Capacity Progra    | -                       | 64,788.00                             |              |              |           | 64,788.00                |
| 2025 Infrastructure & Municipal Aid Grant Program                | -                       | 20,661.80                             |              |              |           | 20,661.80                |
| Assistance to Firefighters Grant Program                         | -                       | 36,363.63                             |              |              |           | 36,363.63                |
| NJ Department of Transportation for the Belleview, Bernard, &    | -                       | 573,258.00                            | 419,914.78   |              |           | 153,343.22               |
| Burnett Street & Ramsey Avenue Storm Sewer & Roadway Imp         | -                       | 658,555.00                            |              |              |           | 658,555.00               |
| Recreation Opportunities for Individuals with Disabilities Grant | -                       | 15,000.00                             |              |              |           | 15,000.00                |
|                                                                  |                         |                                       |              |              |           | -                        |
|                                                                  |                         |                                       |              |              |           | -                        |
|                                                                  |                         |                                       |              |              |           | -                        |
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|                                                                  |                         |                                       |              |              |           | -                        |
|                                                                  |                         |                                       |              |              |           | -                        |
| PAGE TOTALS                                                      | 6,838,959.46            | 7,842,530.94                          | 2,325,190.90 | (804,110.23) | -         | 11,552,189.27            |

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

| Grant                | Balance<br>Jan. 1, 2025 | 2025<br>Budget<br>Revenue<br>Realized | Received     | Other        | Cancelled | Balance<br>Dec. 31, 2025 |
|----------------------|-------------------------|---------------------------------------|--------------|--------------|-----------|--------------------------|
| PREVIOUS PAGE TOTALS | 6,838,959.46            | 7,842,530.94                          | 2,325,190.90 | (804,110.23) | -         | 11,552,189.27            |
|                      |                         |                                       |              |              |           | -                        |
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|                      | -                       |                                       |              |              |           | -                        |
|                      | -                       |                                       |              |              |           | -                        |
| PAGE TOTALS          | 6,838,959.46            | 7,842,530.94                          | 2,325,190.90 | (804,110.23) | -         | 11,552,189.27            |

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

| Grant                | Balance<br>Jan. 1, 2025 | 2025<br>Budget<br>Revenue<br>Realized | Received     | Other        | Cancelled | Balance<br>Dec. 31, 2025 |
|----------------------|-------------------------|---------------------------------------|--------------|--------------|-----------|--------------------------|
| PREVIOUS PAGE TOTALS | 6,838,959.46            | 7,842,530.94                          | 2,325,190.90 | (804,110.23) | -         | 11,552,189.27            |
|                      | -                       |                                       |              |              |           | -                        |
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|                      | -                       |                                       |              |              |           | -                        |
| PAGE TOTALS          | 6,838,959.46            | 7,842,530.94                          | 2,325,190.90 | (804,110.23) | -         | 11,552,189.27            |

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

| Grant                | Balance<br>Jan. 1, 2025 | 2025<br>Budget<br>Revenue<br>Realized | Received     | Other        | Cancelled | Balance<br>Dec. 31, 2025 |
|----------------------|-------------------------|---------------------------------------|--------------|--------------|-----------|--------------------------|
| PREVIOUS PAGE TOTALS | 6,838,959.46            | 7,842,530.94                          | 2,325,190.90 | (804,110.23) | -         | 11,552,189.27            |
|                      | -                       |                                       |              |              |           | -                        |
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|                      | -                       |                                       |              |              |           | -                        |
| PAGE TOTALS          | 6,838,959.46            | 7,842,530.94                          | 2,325,190.90 | (804,110.23) | -         | 11,552,189.27            |

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

| Grant                | Balance<br>Jan. 1, 2025 | 2025<br>Budget<br>Revenue<br>Realized | Received     | Other        | Cancelled | Balance<br>Dec. 31, 2025 |
|----------------------|-------------------------|---------------------------------------|--------------|--------------|-----------|--------------------------|
| PREVIOUS PAGE TOTALS | 6,838,959.46            | 7,842,530.94                          | 2,325,190.90 | (804,110.23) | -         | 11,552,189.27            |
|                      | -                       |                                       |              |              |           | -                        |
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|                      | -                       |                                       |              |              |           | -                        |
|                      | -                       |                                       |              |              |           | -                        |
| PAGE TOTALS          | 6,838,959.46            | 7,842,530.94                          | 2,325,190.90 | (804,110.23) | -         | 11,552,189.27            |

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

| Grant                | Balance<br>Jan. 1, 2025 | 2025<br>Budget<br>Revenue<br>Realized | Received     | Other        | Cancelled | Balance<br>Dec. 31, 2025 |
|----------------------|-------------------------|---------------------------------------|--------------|--------------|-----------|--------------------------|
| PREVIOUS PAGE TOTALS | 6,838,959.46            | 7,842,530.94                          | 2,325,190.90 | (804,110.23) | -         | 11,552,189.27            |
|                      | -                       |                                       |              |              |           | -                        |
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|                      | -                       |                                       |              |              |           | -                        |
|                      | -                       |                                       |              |              |           | -                        |
| PAGE TOTALS          | 6,838,959.46            | 7,842,530.94                          | 2,325,190.90 | (804,110.23) | -         | 11,552,189.27            |

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

| Grant                | Balance<br>Jan. 1, 2025 | 2025<br>Budget<br>Revenue<br>Realized | Received     | Other        | Cancelled | Balance<br>Dec. 31, 2025 |
|----------------------|-------------------------|---------------------------------------|--------------|--------------|-----------|--------------------------|
| PREVIOUS PAGE TOTALS | 6,838,959.46            | 7,842,530.94                          | 2,325,190.90 | (804,110.23) | -         | 11,552,189.27            |
|                      | -                       |                                       |              |              |           | -                        |
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|                      | -                       |                                       |              |              |           | -                        |
|                      | -                       |                                       |              |              |           | -                        |
| PAGE TOTALS          | 6,838,959.46            | 7,842,530.94                          | 2,325,190.90 | (804,110.23) | -         | 11,552,189.27            |

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

| Grant                | Balance<br>Jan. 1, 2025 | 2025<br>Budget<br>Revenue<br>Realized | Received     | Other        | Cancelled | Balance<br>Dec. 31, 2025 |
|----------------------|-------------------------|---------------------------------------|--------------|--------------|-----------|--------------------------|
| PREVIOUS PAGE TOTALS | 6,838,959.46            | 7,842,530.94                          | 2,325,190.90 | (804,110.23) | -         | 11,552,189.27            |
|                      | -                       |                                       |              |              |           | -                        |
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|                      | -                       |                                       |              |              |           | -                        |
|                      | -                       |                                       |              |              |           | -                        |
| PAGE TOTALS          | 6,838,959.46            | 7,842,530.94                          | 2,325,190.90 | (804,110.23) | -         | 11,552,189.27            |

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

| Grant                | Balance<br>Jan. 1, 2025 | 2025<br>Budget<br>Revenue<br>Realized | Received     | Other        | Cancelled | Balance<br>Dec. 31, 2025 |
|----------------------|-------------------------|---------------------------------------|--------------|--------------|-----------|--------------------------|
| PREVIOUS PAGE TOTALS | 6,838,959.46            | 7,842,530.94                          | 2,325,190.90 | (804,110.23) | -         | 11,552,189.27            |
|                      | -                       |                                       |              |              |           | -                        |
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|                      | -                       |                                       |              |              |           | -                        |
|                      | -                       |                                       |              |              |           | -                        |
|                      | -                       |                                       |              |              |           | -                        |
| PAGE TOTALS          | 6,838,959.46            | 7,842,530.94                          | 2,325,190.90 | (804,110.23) | -         | 11,552,189.27            |

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

| Grant                | Balance<br>Jan. 1, 2025 | 2025<br>Budget<br>Revenue<br>Realized | Received     | Other        | Cancelled | Balance<br>Dec. 31, 2025 |
|----------------------|-------------------------|---------------------------------------|--------------|--------------|-----------|--------------------------|
| PREVIOUS PAGE TOTALS | 6,838,959.46            | 7,842,530.94                          | 2,325,190.90 | (804,110.23) | -         | 11,552,189.27            |
|                      | -                       |                                       |              |              |           | -                        |
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|                      | -                       |                                       |              |              |           | -                        |
|                      | -                       |                                       |              |              |           | -                        |
| PAGE TOTALS          | 6,838,959.46            | 7,842,530.94                          | 2,325,190.90 | (804,110.23) | -         | 11,552,189.27            |

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

| Grant                | Balance<br>Jan. 1, 2025 | 2025<br>Budget<br>Revenue<br>Realized | Received     | Other        | Cancelled | Balance<br>Dec. 31, 2025 |
|----------------------|-------------------------|---------------------------------------|--------------|--------------|-----------|--------------------------|
| PREVIOUS PAGE TOTALS | 6,838,959.46            | 7,842,530.94                          | 2,325,190.90 | (804,110.23) | -         | 11,552,189.27            |
|                      |                         |                                       |              |              |           | -                        |
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|                      |                         |                                       |              |              |           | -                        |
|                      |                         |                                       |              |              |           | -                        |
| PAGE TOTALS          | 6,838,959.46            | 7,842,530.94                          | 2,325,190.90 | (804,110.23) | -         | 11,552,189.27            |

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

| Grant                | Balance<br>Jan. 1, 2025 | 2025<br>Budget<br>Revenue<br>Realized | Received     | Other        | Cancelled | Balance<br>Dec. 31, 2025 |
|----------------------|-------------------------|---------------------------------------|--------------|--------------|-----------|--------------------------|
| PREVIOUS PAGE TOTALS | 6,838,959.46            | 7,842,530.94                          | 2,325,190.90 | (804,110.23) | -         | 11,552,189.27            |
|                      | -                       |                                       |              |              |           | -                        |
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|                      | -                       |                                       |              |              |           | -                        |
|                      | -                       |                                       |              |              |           | -                        |
| PAGE TOTALS          | 6,838,959.46            | 7,842,530.94                          | 2,325,190.90 | (804,110.23) | -         | 11,552,189.27            |

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

| Grant                | Balance<br>Jan. 1, 2025 | 2025<br>Budget<br>Revenue<br>Realized | Received     | Other        | Cancelled | Balance<br>Dec. 31, 2025 |
|----------------------|-------------------------|---------------------------------------|--------------|--------------|-----------|--------------------------|
| PREVIOUS PAGE TOTALS | 6,838,959.46            | 7,842,530.94                          | 2,325,190.90 | (804,110.23) | -         | 11,552,189.27            |
|                      | -                       |                                       |              |              |           | -                        |
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|                      | -                       |                                       |              |              |           | -                        |
|                      | -                       |                                       |              |              |           | -                        |
| PAGE TOTALS          | 6,838,959.46            | 7,842,530.94                          | 2,325,190.90 | (804,110.23) | -         | 11,552,189.27            |

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

| Grant                | Balance<br>Jan. 1, 2025 | 2025<br>Budget<br>Revenue<br>Realized | Received     | Other        | Cancelled | Balance<br>Dec. 31, 2025 |
|----------------------|-------------------------|---------------------------------------|--------------|--------------|-----------|--------------------------|
| PREVIOUS PAGE TOTALS | 6,838,959.46            | 7,842,530.94                          | 2,325,190.90 | (804,110.23) | -         | 11,552,189.27            |
|                      | -                       |                                       |              |              |           | -                        |
|                      | -                       |                                       |              |              |           | -                        |
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|                      | -                       |                                       |              |              |           | -                        |
|                      | -                       |                                       |              |              |           | -                        |
| PAGE TOTALS          | 6,838,959.46            | 7,842,530.94                          | 2,325,190.90 | (804,110.23) | -         | 11,552,189.27            |

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

| Grant                | Balance<br>Jan. 1, 2025 | 2025<br>Budget<br>Revenue<br>Realized | Received     | Other        | Cancelled | Balance<br>Dec. 31, 2025 |
|----------------------|-------------------------|---------------------------------------|--------------|--------------|-----------|--------------------------|
| PREVIOUS PAGE TOTALS | 6,838,959.46            | 7,842,530.94                          | 2,325,190.90 | (804,110.23) | -         | 11,552,189.27            |
|                      | -                       |                                       |              |              |           | -                        |
|                      | -                       |                                       |              |              |           | -                        |
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|                      | -                       |                                       |              |              |           | -                        |
|                      | -                       |                                       |              |              |           | -                        |
| PAGE TOTALS          | 6,838,959.46            | 7,842,530.94                          | 2,325,190.90 | (804,110.23) | -         | 11,552,189.27            |

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

| Grant                | Balance<br>Jan. 1, 2025 | 2025<br>Budget<br>Revenue<br>Realized | Received     | Other        | Cancelled | Balance<br>Dec. 31, 2025 |
|----------------------|-------------------------|---------------------------------------|--------------|--------------|-----------|--------------------------|
| PREVIOUS PAGE TOTALS | 6,838,959.46            | 7,842,530.94                          | 2,325,190.90 | (804,110.23) | -         | 11,552,189.27            |
|                      | -                       |                                       |              |              |           | -                        |
|                      | -                       |                                       |              |              |           | -                        |
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|                      | -                       |                                       |              |              |           | -                        |
|                      | -                       |                                       |              |              |           | -                        |
| PAGE TOTALS          | 6,838,959.46            | 7,842,530.94                          | 2,325,190.90 | (804,110.23) | -         | 11,552,189.27            |

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

| Grant                | Balance<br>Jan. 1, 2025 | 2025<br>Budget<br>Revenue<br>Realized | Received     | Other        | Cancelled | Balance<br>Dec. 31, 2025 |
|----------------------|-------------------------|---------------------------------------|--------------|--------------|-----------|--------------------------|
| PREVIOUS PAGE TOTALS | 6,838,959.46            | 7,842,530.94                          | 2,325,190.90 | (804,110.23) | -         | 11,552,189.27            |
|                      | -                       |                                       |              |              |           | -                        |
|                      | -                       |                                       |              |              |           | -                        |
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|                      | -                       |                                       |              |              |           | -                        |
|                      | -                       |                                       |              |              |           | -                        |
| PAGE TOTALS          | 6,838,959.46            | 7,842,530.94                          | 2,325,190.90 | (804,110.23) | -         | 11,552,189.27            |

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

| Grant                | Balance<br>Jan. 1, 2025 | 2025<br>Budget<br>Revenue<br>Realized | Received     | Other        | Cancelled | Balance<br>Dec. 31, 2025 |
|----------------------|-------------------------|---------------------------------------|--------------|--------------|-----------|--------------------------|
| PREVIOUS PAGE TOTALS | 6,838,959.46            | 7,842,530.94                          | 2,325,190.90 | (804,110.23) | -         | 11,552,189.27            |
|                      | -                       |                                       |              |              |           | -                        |
|                      | -                       |                                       |              |              |           | -                        |
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|                      | -                       |                                       |              |              |           | -                        |
|                      | -                       |                                       |              |              |           | -                        |
| PAGE TOTALS          | 6,838,959.46            | 7,842,530.94                          | 2,325,190.90 | (804,110.23) | -         | 11,552,189.27            |

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

| Grant                | Balance<br>Jan. 1, 2025 | 2025<br>Budget<br>Revenue<br>Realized | Received     | Other        | Cancelled | Balance<br>Dec. 31, 2025 |
|----------------------|-------------------------|---------------------------------------|--------------|--------------|-----------|--------------------------|
| PREVIOUS PAGE TOTALS | 6,838,959.46            | 7,842,530.94                          | 2,325,190.90 | (804,110.23) | -         | 11,552,189.27            |
|                      | -                       |                                       |              |              |           | -                        |
|                      | -                       |                                       |              |              |           | -                        |
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|                      | -                       |                                       |              |              |           | -                        |
|                      | -                       |                                       |              |              |           | -                        |
| PAGE TOTALS          | 6,838,959.46            | 7,842,530.94                          | 2,325,190.90 | (804,110.23) | -         | 11,552,189.27            |

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

| Grant                | Balance<br>Jan. 1, 2025 | 2025<br>Budget<br>Revenue<br>Realized | Received     | Other        | Cancelled | Balance<br>Dec. 31, 2025 |
|----------------------|-------------------------|---------------------------------------|--------------|--------------|-----------|--------------------------|
| PREVIOUS PAGE TOTALS | 6,838,959.46            | 7,842,530.94                          | 2,325,190.90 | (804,110.23) | -         | 11,552,189.27            |
|                      | -                       |                                       |              |              |           | -                        |
|                      | -                       |                                       |              |              |           | -                        |
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|                      | -                       |                                       |              |              |           | -                        |
|                      | -                       |                                       |              |              |           | -                        |
| PAGE TOTALS          | 6,838,959.46            | 7,842,530.94                          | 2,325,190.90 | (804,110.23) | -         | 11,552,189.27            |

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

| Grant                | Balance<br>Jan. 1, 2025 | 2025<br>Budget<br>Revenue<br>Realized | Received     | Other        | Cancelled | Balance<br>Dec. 31, 2025 |
|----------------------|-------------------------|---------------------------------------|--------------|--------------|-----------|--------------------------|
| PREVIOUS PAGE TOTALS | 6,838,959.46            | 7,842,530.94                          | 2,325,190.90 | (804,110.23) | -         | 11,552,189.27            |
|                      | -                       |                                       |              |              |           | -                        |
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|                      | -                       |                                       |              |              |           | -                        |
|                      | -                       |                                       |              |              |           | -                        |
| TOTALS               | 6,838,959.46            | 7,842,530.94                          | 2,325,190.90 | (804,110.23) | -         | 11,552,189.27            |

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

| Grant                                                         | Balance<br>Jan. 1, 2025 | Transferred from 2025<br>Budget Appropriations |                              | Expended  | Other | Cancelled | Balance<br>Dec. 31, 2025 |
|---------------------------------------------------------------|-------------------------|------------------------------------------------|------------------------------|-----------|-------|-----------|--------------------------|
|                                                               |                         | Budget                                         | Appropriation<br>By 40A:4-87 |           |       |           |                          |
| Alcohol Education & Rehabilitation Program                    | 4,251.97                |                                                |                              |           |       |           | 4,251.97                 |
| Clean Communities Program                                     | 76,062.14               |                                                |                              | 37,469.75 |       |           | 38,592.39                |
| Drunk Driving Enforcement Fund                                | 1,148.20                |                                                |                              |           |       |           | 1,148.20                 |
| Recycling Tonnage Grant                                       | 104,518.37              |                                                |                              | (190.00)  |       |           | 104,708.37               |
| Body Armor Replacement Grant                                  | 6,441.59                |                                                |                              | 4,795.80  |       |           | 1,645.79                 |
| Solid Waste Grant                                             | 32,823.14               |                                                |                              |           |       |           | 32,823.14                |
| NJDOT - Hollywood Ave Section II                              | 5,116.93                |                                                |                              |           |       |           | 5,116.93                 |
| NJDOT - Burnett Street                                        | 18,902.59               |                                                |                              |           |       |           | 18,902.59                |
| NJDOT - Long Avenue Section Four                              | 11,072.06               |                                                |                              |           |       |           | 11,072.06                |
| NJDOT - Bloy Street 2019                                      | 159,044.26              |                                                |                              |           |       |           | 159,044.26               |
| NJDOT - Plymouth Rd                                           | 0.00                    |                                                |                              |           |       |           | 0.00                     |
| NJDOT - Williamson Ave                                        | 301.43                  |                                                |                              |           |       |           | 301.43                   |
| NJDOT - Street Improvements to Virginal St. & Woodruff Ave    | 40,618.43               |                                                |                              | 3,473.32  |       |           | 37,145.11                |
| NJDOT - Hillside Avenue                                       | 110,235.36              |                                                |                              |           |       |           | 110,235.36               |
| Nursing Services Grant                                        | 6,677.76                |                                                |                              |           |       |           | 6,677.76                 |
| NJ Prevention Network for Senior Citizen's Get Active Walking | 1,296.63                |                                                |                              |           |       |           | 1,296.63                 |
| Economic Development/UEZ                                      | 26,062.88               |                                                |                              |           |       |           | 26,062.88                |
| Edward Byrne Memorial Justice Assistance Grant                | 5,456.05                |                                                |                              |           |       |           | 5,456.05                 |
| Green Communities Program - Match                             | 1,500.00                |                                                |                              |           |       |           | 1,500.00                 |
| PAGE TOTALS                                                   | 611,529.79              | -                                              | -                            | 45,548.87 | -     | -         | 565,980.92               |

## SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

| Grant                                | Balance<br>Jan. 1, 2025 | Transferred from 2025 Budget Appropriations |                           | Expended  | Other | Cancelled | Balance<br>Dec. 31, 2025 |
|--------------------------------------|-------------------------|---------------------------------------------|---------------------------|-----------|-------|-----------|--------------------------|
|                                      |                         | Budget                                      | Appropriation By 40A:4-87 |           |       |           |                          |
| PREVIOUS PAGE TOTALS                 | 611,529.79              | -                                           | -                         | 45,548.87 | -     | -         | 565,980.92               |
| Greening Union County                | 25.00                   |                                             |                           |           |       |           | 25.00                    |
| Homeland Security FEMA Grant - Match | 4,316.44                |                                             |                           |           |       |           | 4,316.44                 |
| Nonpublic Nursing Aid Grant          | 15,150.00               |                                             |                           |           |       |           | 15,150.00                |
| U Text U Drive grant                 | 5,500.00                |                                             |                           |           |       |           | 5,500.00                 |
| NJDOT Distracted Drivers             | 3,000.00                |                                             |                           |           |       |           | 3,000.00                 |
| Recycling Enhancement                | 4,700.00                |                                             |                           |           |       |           | 4,700.00                 |
| Clean Communities Program            | 11,239.03               |                                             |                           |           |       |           | 11,239.03                |
|                                      |                         |                                             |                           |           |       |           | -                        |
|                                      |                         |                                             |                           |           |       |           | -                        |
|                                      |                         |                                             |                           |           |       |           | -                        |
|                                      |                         |                                             |                           |           |       |           | -                        |
|                                      |                         |                                             |                           |           |       |           | -                        |
|                                      |                         |                                             |                           |           |       |           | -                        |
|                                      |                         |                                             |                           |           |       |           | -                        |
|                                      |                         |                                             |                           |           |       |           | -                        |
|                                      |                         |                                             |                           |           |       |           | -                        |
|                                      |                         |                                             |                           |           |       |           | -                        |
|                                      |                         |                                             |                           |           |       |           | -                        |
|                                      | -                       |                                             |                           |           |       |           | -                        |
| PAGE TOTALS                          | 655,460.26              | -                                           | -                         | 45,548.87 | -     | -         | 609,911.39               |

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Sheet  
11.2

| Grant                                           | Balance<br>Jan. 1, 2025 | Transferred from 2025<br>Budget Appropriations |                              | Expended   | Other | Cancelled | Balance<br>Dec. 31, 2025 |
|-------------------------------------------------|-------------------------|------------------------------------------------|------------------------------|------------|-------|-----------|--------------------------|
|                                                 |                         | Budget                                         | Appropriation<br>By 40A:4-87 |            |       |           |                          |
| PREVIOUS PAGE TOTALS                            | 655,460.26              | -                                              | -                            | 45,548.87  | -     | -         | 609,911.39               |
| NJ Heroes Too Grant                             | 96.85                   |                                                |                              |            |       |           | 96.85                    |
| Kids Recreation Trust Fund 2019                 | 272.11                  |                                                |                              |            |       |           | 272.11                   |
| 2020 Summer Feeding Program                     | -                       |                                                |                              |            |       |           | -                        |
| NJDEP Green Acres                               | 0.00                    |                                                |                              |            |       |           | 0.00                     |
| AAA Safety Grant                                | 440.00                  |                                                |                              |            |       |           | 440.00                   |
| Strengthening L.P. Health, CPCT - 2021          | -                       |                                                |                              |            |       |           | -                        |
| Strengthening L.P. Health, CPCT - 2022          | -                       |                                                |                              |            |       |           | -                        |
| 2024 Strengthening Local Public Health Capacity | 21,768.12               |                                                |                              | 21,768.12  |       |           | 0.00                     |
| Pedestrian Safety, Enforcement and Education    | 4,971.00                |                                                |                              | 840.00     |       |           | 4,131.00                 |
| Greening Union County                           | 2,500.00                |                                                |                              |            |       |           | 2,500.00                 |
| Union County Kids Recreation Grants - 2021      | 43,055.00               |                                                |                              |            |       |           | 43,055.00                |
| HEART Grant                                     | 250.00                  |                                                |                              |            |       |           | 250.00                   |
| Urban Enterprise Zone                           | 792,842.50              |                                                |                              | 37,378.18  |       |           | 755,464.32               |
| UEZ - 2023 Holiday Décor                        | 4,862.00                |                                                |                              |            |       |           | 4,862.00                 |
| FEMA - OEM Hazard Mitigation                    | 192,315.00              |                                                |                              |            |       |           | 192,315.00               |
|                                                 |                         |                                                |                              |            |       |           | -                        |
|                                                 |                         |                                                |                              |            |       |           | -                        |
|                                                 |                         |                                                |                              |            |       |           | -                        |
| PAGE TOTALS                                     | 1,718,832.84            | -                                              | -                            | 105,535.17 | -     | -         | 1,613,297.67             |

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Sheet  
11.3

| Grant                                                        | Balance<br>Jan. 1, 2025 | Transferred from 2025<br>Budget Appropriations |                              | Expended   | Other | Cancelled | Balance<br>Dec. 31, 2025 |
|--------------------------------------------------------------|-------------------------|------------------------------------------------|------------------------------|------------|-------|-----------|--------------------------|
|                                                              |                         | Budget                                         | Appropriation<br>By 40A:4-87 |            |       |           |                          |
| PREVIOUS PAGE TOTALS                                         | 1,718,832.84            | -                                              | -                            | 105,535.17 | -     | -         | 1,613,297.67             |
| 2020 Infrastructure Municipal Aid                            | 29,688.78               |                                                |                              |            |       |           | 29,688.78                |
| 2023 Infrastructure and Municial Aid Grant Program           | 18,280.00               |                                                |                              |            |       |           | 18,280.00                |
| 2023 Infrastructure and Municial Aid Grant Program - Match   | 18,280.00               |                                                |                              |            |       |           | 18,280.00                |
| Opioid Settlement                                            | 56,617.96               |                                                |                              | 5,350.00   |       |           | 51,267.96                |
| Public Assistance Grant (FEMA Central Ave Culvert)           | 35,635.58               |                                                |                              |            |       |           | 35,635.58                |
| Hazard Mitigation Assistance Grant                           | 490,469.23              |                                                |                              | 490,469.23 |       |           | -                        |
| NJ Department of Environmental Protection for the Stormwater | 15,000.00               |                                                |                              |            |       |           | 15,000.00                |
| Public Assistance Grant (FEMA Storm Drains)                  | 37,723.55               |                                                |                              |            |       |           | 37,723.55                |
| 2023 Green Acres Program                                     | 128,036.32              |                                                |                              |            |       |           | 128,036.32               |
| 2023 Youth Corps - Urban Gateway Enhancment Program          | 9,608.96                |                                                |                              |            |       |           | 9,608.96                 |
| Central Ave Spray Park Project                               | 250,000.00              |                                                |                              |            |       |           | 250,000.00               |
| Mean Green Community Grant                                   | 500.00                  |                                                |                              |            |       |           | 500.00                   |
| DCA Local Recreation Improvement Grant (LIRG)                | 85,000.00               |                                                |                              | 45,890.00  |       |           | 39,110.00                |
| Recreation Grant                                             | 2,740.09                |                                                |                              |            |       |           | 2,740.09                 |
| DCA ARP Firefighter Grant                                    | 3,923.68                |                                                |                              |            |       |           | 3,923.68                 |
| NJACCHO                                                      | 190,826.53              |                                                |                              | 28,520.45  |       |           | 162,306.08               |
|                                                              | -                       |                                                |                              |            |       |           | -                        |
|                                                              | -                       |                                                |                              |            |       |           | -                        |
| PAGE TOTALS                                                  | 3,091,163.52            | -                                              | -                            | 675,764.85 | -     | -         | 2,415,398.67             |

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

| Grant                                                        | Balance<br>Jan. 1, 2025 | Transferred from 2025<br>Budget Appropriations |                              | Expended   | Other | Cancelled | Balance<br>Dec. 31, 2025 |
|--------------------------------------------------------------|-------------------------|------------------------------------------------|------------------------------|------------|-------|-----------|--------------------------|
|                                                              |                         | Budget                                         | Appropriation<br>By 40A:4-87 |            |       |           |                          |
| PREVIOUS PAGE TOTALS                                         | 3,091,163.52            | -                                              | -                            | 675,764.85 | -     | -         | 2,415,398.67             |
| 18 NJDOT Highway Safety                                      | 31,491.93               |                                                |                              | 1,148.20   |       |           | 30,343.73                |
| Union County Open Space                                      | 20,000.00               |                                                |                              |            |       |           | 20,000.00                |
| FEMA Assistance to Firefighters                              | 37,363.63               |                                                |                              | 37,363.63  |       |           | -                        |
| 2018 Infrastructure Municipal Aid                            | -                       |                                                |                              |            |       |           | -                        |
| Greening Union County - 2022                                 | 2,800.00                |                                                |                              |            |       |           | 2,800.00                 |
| U.S. Tennis Association Grant - Central Ave                  | 140.00                  |                                                |                              |            |       |           | 140.00                   |
| 2022 Bulletproof Vest Grant                                  | -                       |                                                |                              |            |       |           | -                        |
| NJ Forest Service Community Forestry Program - Leafing Out G | 850,000.00              |                                                |                              |            |       |           | 850,000.00               |
| NJBPU Clean Energy Grant                                     | 10,000.00               |                                                |                              |            |       |           | 10,000.00                |
| FEMA - Hazardous Mitigation Grant                            | 47,440.53               |                                                |                              | 46,112.14  |       |           | 1,328.39                 |
| DOT - Wilder Street                                          | 450,004.00              |                                                |                              |            |       |           | 450,004.00               |
| COPS Hiring ProGram                                          | 1,250,000.00            |                                                |                              |            |       |           | 1,250,000.00             |
| Union County Kids Recreation Grants 2024                     | 30,000.00               |                                                |                              |            |       |           | 30,000.00                |
| Local Recreation Improvement Grant                           | 68,000.00               |                                                |                              |            |       |           | 68,000.00                |
| Bulletproof Vest Program                                     | 23,776.28               |                                                |                              | 23,776.28  |       |           | -                        |
| Rutgers Equity Alliance for Community Health (REACH) Commu   | 15,111.38               |                                                |                              |            |       |           | 15,111.38                |
|                                                              |                         |                                                |                              |            |       |           | -                        |
|                                                              | -                       |                                                |                              |            |       |           | -                        |
| PAGE TOTALS                                                  | 5,927,291.27            | -                                              | -                            | 784,165.10 | -     | -         | 5,143,126.17             |

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Sheet  
11.5

| Grant                                            | Balance<br>Jan. 1, 2025 | Transferred from 2025<br>Budget Appropriations |                              | Expended   | Other | Cancelled | Balance<br>Dec. 31, 2025 |
|--------------------------------------------------|-------------------------|------------------------------------------------|------------------------------|------------|-------|-----------|--------------------------|
|                                                  |                         | Budget                                         | Appropriation<br>By 40A:4-87 |            |       |           |                          |
| PREVIOUS PAGE TOTALS                             | 5,927,291.27            | -                                              | -                            | 784,165.10 | -     | -         | 5,143,126.17             |
| National Opioid Settlement FY2024                | 14,310.86               |                                                |                              |            |       |           | 14,310.86                |
| Clean Communities 2024                           | 44,261.55               |                                                |                              |            |       |           | 44,261.55                |
| Infrastructure and Municipal Aid 2024            | -                       |                                                |                              |            |       |           | -                        |
| State Share                                      | 18,450.00               |                                                |                              |            |       |           | 18,450.00                |
| Local Share                                      | 18,450.00               |                                                |                              |            |       |           | 18,450.00                |
| NJ Forest Services-Leafing Out Education Program | 12,500.00               |                                                |                              |            |       |           | 12,500.00                |
| RECYCLING TONNAGE                                | -                       | 26,346.67                                      |                              |            |       |           | 26,346.67                |
| CLEAN COMMUNITIES                                | -                       | 44,261.55                                      |                              |            |       |           | 44,261.55                |
| OPIOID SETTLEMENT                                | -                       | 114,465.01                                     |                              |            |       |           | 114,465.01               |
| RUTGES ALLIANCE 2024                             | -                       | 9,000.00                                       |                              | 3,156.69   |       |           | 5,843.31                 |
| GREEN ACRES COURT RESURFACING                    | -                       | 228,413.00                                     |                              |            |       |           | 228,413.00               |
| AAA PEDESTRIAN SAFETY                            | -                       | 1,120.00                                       |                              |            |       |           | 1,120.00                 |
| NJ DHS AGE FRIENDLY                              | -                       | 70,000.00                                      |                              | 15,158.27  |       |           | 54,841.73                |
| NJ DCA DISABILITY                                | -                       | 15,000.00                                      |                              |            |       |           | 15,000.00                |
|                                                  |                         |                                                |                              |            |       |           | -                        |
|                                                  |                         |                                                |                              |            |       |           | -                        |
|                                                  |                         |                                                |                              |            |       |           | -                        |
|                                                  |                         |                                                |                              |            |       |           | -                        |
| PAGE TOTALS                                      | 6,035,263.68            | 508,606.23                                     | -                            | 802,480.06 | -     | -         | 5,741,389.85             |

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

| Grant                                        | Balance<br>Jan. 1, 2025 | Transferred from 2025<br>Budget Appropriations |                              | Expended     | Other     | Cancelled | Balance<br>Dec. 31, 2025 |
|----------------------------------------------|-------------------------|------------------------------------------------|------------------------------|--------------|-----------|-----------|--------------------------|
|                                              |                         | Budget                                         | Appropriation<br>By 40A:4-87 |              |           |           |                          |
| PREVIOUS PAGE TOTALS                         | 6,035,263.68            | 508,606.23                                     | -                            | 802,480.06   | -         | -         | 5,741,389.85             |
| 2025 SUMMER FEEDING                          | -                       | 42,727.12                                      |                              | 61,431.01    | 18,703.89 |           | -                        |
| 2022 RECYCLING TONNAGE                       | -                       | 45,518.21                                      |                              |              |           |           | 45,518.21                |
| 2025 CLEAN COMMUNITIES                       | -                       | 43,899.33                                      |                              |              |           |           | 43,899.33                |
| NJACCHO SUPPLEMENT                           | -                       | 12,500.00                                      |                              |              |           |           | 12,500.00                |
| NJACCHO                                      | -                       | 168,049.00                                     |                              |              |           |           | 168,049.00               |
| GREEN ACRES POOL                             | -                       | 1,700,000.00                                   |                              |              |           |           | 1,700,000.00             |
| UC GREEN ACRES MATCH                         | -                       | 610,037.00                                     |                              |              |           |           | 610,037.00               |
| NJ FOREST SERVICE COMMUNITY FORESTRY PROGRAM | -                       |                                                | 850,000.00                   |              |           |           | 850,000.00               |
| NJBPU CLEAN ENERGY GRANT                     | -                       |                                                | 10,000.00                    |              |           |           | 10,000.00                |
| HAZARDOUS MITIGATION GRANT                   | -                       |                                                | 581,327.54                   |              |           |           | 581,327.54               |
| DOT WILDER STREET RESRUFACING                | -                       |                                                | 450,004.00                   | 241,401.94   |           |           | 208,602.06               |
| COPS HIRING PROGRAM                          | -                       |                                                | 1,250,000.00                 |              |           |           | 1,250,000.00             |
| KIDS RECREATION TRUST 2025                   | -                       |                                                | 30,000.00                    |              |           |           | 30,000.00                |
| LOCAL RECREATION IMPROVEMENT GRANT           | -                       |                                                | 68,000.00                    |              |           |           | 68,000.00                |
| BULLETPROOF VEST PARTNERSHIP PROGRAM         | -                       |                                                | 23,776.28                    |              |           |           | 23,776.28                |
| BODY ARMOR REPLACEMENT FUND                  | -                       |                                                | 4,795.80                     |              |           |           | 4,795.80                 |
|                                              |                         |                                                |                              |              |           |           | -                        |
|                                              |                         |                                                |                              |              |           |           | -                        |
| PAGE TOTALS                                  | 6,035,263.68            | 3,131,336.89                                   | 3,267,903.62                 | 1,105,313.01 | 18,703.89 | -         | 11,347,895.07            |

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

| Grant                                             | Balance<br>Jan. 1, 2025 | Transferred from 2025<br>Budget Appropriations |                              | Expended     | Other     | Cancelled | Balance<br>Dec. 31, 2025 |
|---------------------------------------------------|-------------------------|------------------------------------------------|------------------------------|--------------|-----------|-----------|--------------------------|
|                                                   |                         | Budget                                         | Appropriation<br>By 40A:4-87 |              |           |           |                          |
| PREVIOUS PAGE TOTALS                              | 6,035,263.68            | 3,131,336.89                                   | 3,267,903.62                 | 1,105,313.01 | 18,703.89 | -         | 11,347,895.07            |
| 2025 STRENGTHENING LOCAL PUBLIC PUBLIC HEALTH CA  | -                       |                                                | 74,664.00                    | 24,504.84    |           |           | 50,159.16                |
| 2026 STRENGTHENING LOCAL PUBLIC PUBLIC HEALTH CA  | -                       |                                                | 64,788.00                    |              |           |           | 64,788.00                |
| 2025 INFRASTRUCTURE & MUNICIPAL AID GRANT PROGRA  | -                       |                                                | 20,661.80                    |              |           |           | 20,661.80                |
| ASSISTANCE TO FIREFIGHTERS GRANT PROGRAM          | -                       |                                                | 36,363.63                    | 16,986.37    |           |           | 19,377.26                |
| NJ DEPARTMENT OF TRANSPORTATION FOR THE BELLEV    | -                       |                                                | 573,258.00                   |              |           |           | 573,258.00               |
| BURNETT STREET & RAMSEY AVENUE STORM SEWER & R    | -                       |                                                | 658,555.00                   | 183,100.54   |           |           | 475,454.46               |
| RECREATION OPPORTUNITIES FOR INDIVIDUALS WITH DIS | -                       |                                                | 15,000.00                    | 2,300.00     |           |           | 12,700.00                |
|                                                   | -                       |                                                |                              |              |           |           | -                        |
|                                                   |                         |                                                |                              |              |           |           | -                        |
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|                                                   | -                       |                                                |                              |              |           |           | -                        |
| PAGE TOTALS                                       | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

| Grant                | Balance<br>Jan. 1, 2025 | Transferred from 2025<br>Budget Appropriations |                              | Expended     | Other     | Cancelled | Balance<br>Dec. 31, 2025 |
|----------------------|-------------------------|------------------------------------------------|------------------------------|--------------|-----------|-----------|--------------------------|
|                      |                         | Budget                                         | Appropriation<br>By 40A:4-87 |              |           |           |                          |
| PREVIOUS PAGE TOTALS | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |
|                      |                         |                                                |                              |              |           |           | -                        |
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|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
| PAGE TOTALS          | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

| Grant                | Balance<br>Jan. 1, 2025 | Transferred from 2025<br>Budget Appropriations |                              | Expended     | Other     | Cancelled | Balance<br>Dec. 31, 2025 |
|----------------------|-------------------------|------------------------------------------------|------------------------------|--------------|-----------|-----------|--------------------------|
|                      |                         | Budget                                         | Appropriation<br>By 40A:4-87 |              |           |           |                          |
| PREVIOUS PAGE TOTALS | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |
|                      | -                       |                                                |                              |              |           |           | -                        |
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|                      | -                       |                                                |                              |              |           |           | -                        |
| PAGE TOTALS          | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

| Grant                | Balance<br>Jan. 1, 2025 | Transferred from 2025<br>Budget Appropriations |                              | Expended     | Other     | Cancelled | Balance<br>Dec. 31, 2025 |
|----------------------|-------------------------|------------------------------------------------|------------------------------|--------------|-----------|-----------|--------------------------|
|                      |                         | Budget                                         | Appropriation<br>By 40A:4-87 |              |           |           |                          |
| PREVIOUS PAGE TOTALS | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
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|                      | -                       |                                                |                              |              |           |           | -                        |
| PAGE TOTALS          | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

| Grant                | Balance<br>Jan. 1, 2025 | Transferred from 2025<br>Budget Appropriations |                              | Expended     | Other     | Cancelled | Balance<br>Dec. 31, 2025 |
|----------------------|-------------------------|------------------------------------------------|------------------------------|--------------|-----------|-----------|--------------------------|
|                      |                         | Budget                                         | Appropriation<br>By 40A:4-87 |              |           |           |                          |
| PREVIOUS PAGE TOTALS | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
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|                      | -                       |                                                |                              |              |           |           | -                        |
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|                      | -                       |                                                |                              |              |           |           | -                        |
| PAGE TOTALS          | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

| Grant                | Balance<br>Jan. 1, 2025 | Transferred from 2025<br>Budget Appropriations |                              | Expended     | Other     | Cancelled | Balance<br>Dec. 31, 2025 |
|----------------------|-------------------------|------------------------------------------------|------------------------------|--------------|-----------|-----------|--------------------------|
|                      |                         | Budget                                         | Appropriation<br>By 40A:4-87 |              |           |           |                          |
| PREVIOUS PAGE TOTALS | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
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|                      | -                       |                                                |                              |              |           |           | -                        |
| PAGE TOTALS          | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

| Grant                | Balance<br>Jan. 1, 2025 | Transferred from 2025<br>Budget Appropriations |                              | Expended     | Other     | Cancelled | Balance<br>Dec. 31, 2025 |
|----------------------|-------------------------|------------------------------------------------|------------------------------|--------------|-----------|-----------|--------------------------|
|                      |                         | Budget                                         | Appropriation<br>By 40A:4-87 |              |           |           |                          |
| PREVIOUS PAGE TOTALS | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
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|                      | -                       |                                                |                              |              |           |           | -                        |
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|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
| PAGE TOTALS          | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

| Grant                | Balance<br>Jan. 1, 2025 | Transferred from 2025<br>Budget Appropriations |                              | Expended     | Other     | Cancelled | Balance<br>Dec. 31, 2025 |
|----------------------|-------------------------|------------------------------------------------|------------------------------|--------------|-----------|-----------|--------------------------|
|                      |                         | Budget                                         | Appropriation<br>By 40A:4-87 |              |           |           |                          |
| PREVIOUS PAGE TOTALS | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
| PAGE TOTALS          | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

| Grant                | Balance<br>Jan. 1, 2025 | Transferred from 2025<br>Budget Appropriations |                              | Expended     | Other     | Cancelled | Balance<br>Dec. 31, 2025 |
|----------------------|-------------------------|------------------------------------------------|------------------------------|--------------|-----------|-----------|--------------------------|
|                      |                         | Budget                                         | Appropriation<br>By 40A:4-87 |              |           |           |                          |
| PREVIOUS PAGE TOTALS | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
| PAGE TOTALS          | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

| Grant                | Balance<br>Jan. 1, 2025 | Transferred from 2025<br>Budget Appropriations |                              | Expended     | Other     | Cancelled | Balance<br>Dec. 31, 2025 |
|----------------------|-------------------------|------------------------------------------------|------------------------------|--------------|-----------|-----------|--------------------------|
|                      |                         | Budget                                         | Appropriation<br>By 40A:4-87 |              |           |           |                          |
| PREVIOUS PAGE TOTALS | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
| PAGE TOTALS          | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

| Grant                | Balance<br>Jan. 1, 2025 | Transferred from 2025<br>Budget Appropriations |                              | Expended     | Other     | Cancelled | Balance<br>Dec. 31, 2025 |
|----------------------|-------------------------|------------------------------------------------|------------------------------|--------------|-----------|-----------|--------------------------|
|                      |                         | Budget                                         | Appropriation<br>By 40A:4-87 |              |           |           |                          |
| PREVIOUS PAGE TOTALS | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
| PAGE TOTALS          | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

| Grant                | Balance<br>Jan. 1, 2025 | Transferred from 2025<br>Budget Appropriations |                              | Expended     | Other     | Cancelled | Balance<br>Dec. 31, 2025 |
|----------------------|-------------------------|------------------------------------------------|------------------------------|--------------|-----------|-----------|--------------------------|
|                      |                         | Budget                                         | Appropriation<br>By 40A:4-87 |              |           |           |                          |
| PREVIOUS PAGE TOTALS | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
| PAGE TOTALS          | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

| Grant                | Balance<br>Jan. 1, 2025 | Transferred from 2025<br>Budget Appropriations |                              | Expended     | Other     | Cancelled | Balance<br>Dec. 31, 2025 |
|----------------------|-------------------------|------------------------------------------------|------------------------------|--------------|-----------|-----------|--------------------------|
|                      |                         | Budget                                         | Appropriation<br>By 40A:4-87 |              |           |           |                          |
| PREVIOUS PAGE TOTALS | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
| PAGE TOTALS          | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

| Grant                | Balance<br>Jan. 1, 2025 | Transferred from 2025<br>Budget Appropriations |                              | Expended     | Other     | Cancelled | Balance<br>Dec. 31, 2025 |
|----------------------|-------------------------|------------------------------------------------|------------------------------|--------------|-----------|-----------|--------------------------|
|                      |                         | Budget                                         | Appropriation<br>By 40A:4-87 |              |           |           |                          |
| PREVIOUS PAGE TOTALS | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
| PAGE TOTALS          | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

| Grant                | Balance<br>Jan. 1, 2025 | Transferred from 2025<br>Budget Appropriations |                              | Expended     | Other     | Cancelled | Balance<br>Dec. 31, 2025 |
|----------------------|-------------------------|------------------------------------------------|------------------------------|--------------|-----------|-----------|--------------------------|
|                      |                         | Budget                                         | Appropriation<br>By 40A:4-87 |              |           |           |                          |
| PREVIOUS PAGE TOTALS | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
| PAGE TOTALS          | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

| Grant                | Balance<br>Jan. 1, 2025 | Transferred from 2025<br>Budget Appropriations |                              | Expended     | Other     | Cancelled | Balance<br>Dec. 31, 2025 |
|----------------------|-------------------------|------------------------------------------------|------------------------------|--------------|-----------|-----------|--------------------------|
|                      |                         | Budget                                         | Appropriation<br>By 40A:4-87 |              |           |           |                          |
| PREVIOUS PAGE TOTALS | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
| PAGE TOTALS          | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

| Grant                | Balance<br>Jan. 1, 2025 | Transferred from 2025<br>Budget Appropriations |                              | Expended     | Other     | Cancelled | Balance<br>Dec. 31, 2025 |
|----------------------|-------------------------|------------------------------------------------|------------------------------|--------------|-----------|-----------|--------------------------|
|                      |                         | Budget                                         | Appropriation<br>By 40A:4-87 |              |           |           |                          |
| PREVIOUS PAGE TOTALS | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
| PAGE TOTALS          | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

| Grant                | Balance<br>Jan. 1, 2025 | Transferred from 2025<br>Budget Appropriations |                              | Expended     | Other     | Cancelled | Balance<br>Dec. 31, 2025 |
|----------------------|-------------------------|------------------------------------------------|------------------------------|--------------|-----------|-----------|--------------------------|
|                      |                         | Budget                                         | Appropriation<br>By 40A:4-87 |              |           |           |                          |
| PREVIOUS PAGE TOTALS | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
| PAGE TOTALS          | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

| Grant                | Balance<br>Jan. 1, 2025 | Transferred from 2025<br>Budget Appropriations |                              | Expended     | Other     | Cancelled | Balance<br>Dec. 31, 2025 |
|----------------------|-------------------------|------------------------------------------------|------------------------------|--------------|-----------|-----------|--------------------------|
|                      |                         | Budget                                         | Appropriation<br>By 40A:4-87 |              |           |           |                          |
| PREVIOUS PAGE TOTALS | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
| PAGE TOTALS          | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

| Grant                | Balance<br>Jan. 1, 2025 | Transferred from 2025<br>Budget Appropriations |                              | Expended     | Other     | Cancelled | Balance<br>Dec. 31, 2025 |
|----------------------|-------------------------|------------------------------------------------|------------------------------|--------------|-----------|-----------|--------------------------|
|                      |                         | Budget                                         | Appropriation<br>By 40A:4-87 |              |           |           |                          |
| PREVIOUS PAGE TOTALS | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
| PAGE TOTALS          | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

| Grant                | Balance<br>Jan. 1, 2025 | Transferred from 2025<br>Budget Appropriations |                              | Expended     | Other     | Cancelled | Balance<br>Dec. 31, 2025 |
|----------------------|-------------------------|------------------------------------------------|------------------------------|--------------|-----------|-----------|--------------------------|
|                      |                         | Budget                                         | Appropriation<br>By 40A:4-87 |              |           |           |                          |
| PREVIOUS PAGE TOTALS | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
| PAGE TOTALS          | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

| Grant                | Balance<br>Jan. 1, 2025 | Transferred from 2025<br>Budget Appropriations |                              | Expended     | Other     | Cancelled | Balance<br>Dec. 31, 2025 |
|----------------------|-------------------------|------------------------------------------------|------------------------------|--------------|-----------|-----------|--------------------------|
|                      |                         | Budget                                         | Appropriation<br>By 40A:4-87 |              |           |           |                          |
| PREVIOUS PAGE TOTALS | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
| PAGE TOTALS          | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

| Grant                | Balance<br>Jan. 1, 2025 | Transferred from 2025<br>Budget Appropriations |                              | Expended     | Other     | Cancelled | Balance<br>Dec. 31, 2025 |
|----------------------|-------------------------|------------------------------------------------|------------------------------|--------------|-----------|-----------|--------------------------|
|                      |                         | Budget                                         | Appropriation<br>By 40A:4-87 |              |           |           |                          |
| PREVIOUS PAGE TOTALS | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
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|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
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|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
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|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
| PAGE TOTALS          | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

| Grant                | Balance<br>Jan. 1, 2025 | Transferred from 2025<br>Budget Appropriations |                              | Expended     | Other     | Cancelled | Balance<br>Dec. 31, 2025 |
|----------------------|-------------------------|------------------------------------------------|------------------------------|--------------|-----------|-----------|--------------------------|
|                      |                         | Budget                                         | Appropriation<br>By 40A:4-87 |              |           |           |                          |
| PREVIOUS PAGE TOTALS | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
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|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
| PAGE TOTALS          | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

| Grant                | Balance<br>Jan. 1, 2025 | Transferred from 2025<br>Budget Appropriations |                              | Expended     | Other     | Cancelled | Balance<br>Dec. 31, 2025 |
|----------------------|-------------------------|------------------------------------------------|------------------------------|--------------|-----------|-----------|--------------------------|
|                      |                         | Budget                                         | Appropriation<br>By 40A:4-87 |              |           |           |                          |
| PREVIOUS PAGE TOTALS | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
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|                      | -                       |                                                |                              |              |           |           | -                        |
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|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
| PAGE TOTALS          | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

| Grant                | Balance<br>Jan. 1, 2025 | Transferred from 2025<br>Budget Appropriations |                              | Expended     | Other     | Cancelled | Balance<br>Dec. 31, 2025 |
|----------------------|-------------------------|------------------------------------------------|------------------------------|--------------|-----------|-----------|--------------------------|
|                      |                         | Budget                                         | Appropriation<br>By 40A:4-87 |              |           |           |                          |
| PREVIOUS PAGE TOTALS | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
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|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
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|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
| PAGE TOTALS          | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

| Grant                | Balance<br>Jan. 1, 2025 | Transferred from 2025<br>Budget Appropriations |                              | Expended     | Other     | Cancelled | Balance<br>Dec. 31, 2025 |
|----------------------|-------------------------|------------------------------------------------|------------------------------|--------------|-----------|-----------|--------------------------|
|                      |                         | Budget                                         | Appropriation<br>By 40A:4-87 |              |           |           |                          |
| PREVIOUS PAGE TOTALS | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
| PAGE TOTALS          | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

| Grant                | Balance<br>Jan. 1, 2025 | Transferred from 2025<br>Budget Appropriations |                              | Expended     | Other     | Cancelled | Balance<br>Dec. 31, 2025 |
|----------------------|-------------------------|------------------------------------------------|------------------------------|--------------|-----------|-----------|--------------------------|
|                      |                         | Budget                                         | Appropriation<br>By 40A:4-87 |              |           |           |                          |
| PREVIOUS PAGE TOTALS | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
| PAGE TOTALS          | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

| Grant                | Balance<br>Jan. 1, 2025 | Transferred from 2025<br>Budget Appropriations |                              | Expended     | Other     | Cancelled | Balance<br>Dec. 31, 2025 |
|----------------------|-------------------------|------------------------------------------------|------------------------------|--------------|-----------|-----------|--------------------------|
|                      |                         | Budget                                         | Appropriation<br>By 40A:4-87 |              |           |           |                          |
| PREVIOUS PAGE TOTALS | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
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|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
| PAGE TOTALS          | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

| Grant                | Balance<br>Jan. 1, 2025 | Transferred from 2025<br>Budget Appropriations |                              | Expended     | Other     | Cancelled | Balance<br>Dec. 31, 2025 |
|----------------------|-------------------------|------------------------------------------------|------------------------------|--------------|-----------|-----------|--------------------------|
|                      |                         | Budget                                         | Appropriation<br>By 40A:4-87 |              |           |           |                          |
| PREVIOUS PAGE TOTALS | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
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|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
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|                      | -                       |                                                |                              |              |           |           | -                        |
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|                      | -                       |                                                |                              |              |           |           | -                        |
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|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
| PAGE TOTALS          | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

| Grant                | Balance<br>Jan. 1, 2025 | Transferred from 2025<br>Budget Appropriations |                              | Expended     | Other     | Cancelled | Balance<br>Dec. 31, 2025 |
|----------------------|-------------------------|------------------------------------------------|------------------------------|--------------|-----------|-----------|--------------------------|
|                      |                         | Budget                                         | Appropriation<br>By 40A:4-87 |              |           |           |                          |
| PREVIOUS PAGE TOTALS | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
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|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
| PAGE TOTALS          | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

| Grant                | Balance<br>Jan. 1, 2025 | Transferred from 2025<br>Budget Appropriations |                              | Expended     | Other     | Cancelled | Balance<br>Dec. 31, 2025 |
|----------------------|-------------------------|------------------------------------------------|------------------------------|--------------|-----------|-----------|--------------------------|
|                      |                         | Budget                                         | Appropriation<br>By 40A:4-87 |              |           |           |                          |
| PREVIOUS PAGE TOTALS | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
| PAGE TOTALS          | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

| Grant                | Balance<br>Jan. 1, 2025 | Transferred from 2025<br>Budget Appropriations |                              | Expended     | Other     | Cancelled | Balance<br>Dec. 31, 2025 |
|----------------------|-------------------------|------------------------------------------------|------------------------------|--------------|-----------|-----------|--------------------------|
|                      |                         | Budget                                         | Appropriation<br>By 40A:4-87 |              |           |           |                          |
| PREVIOUS PAGE TOTALS | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
| PAGE TOTALS          | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |

## SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

| Grant                | Balance<br>Jan. 1, 2025 | Transferred from 2025<br>Budget Appropriations |                              | Expended     | Other     | Cancelled | Balance<br>Dec. 31, 2025 |
|----------------------|-------------------------|------------------------------------------------|------------------------------|--------------|-----------|-----------|--------------------------|
|                      |                         | Budget                                         | Appropriation<br>By 40A:4-87 |              |           |           |                          |
| PREVIOUS PAGE TOTALS | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
|                      | -                       |                                                |                              |              |           |           | -                        |
| TOTALS               | 6,035,263.68            | 3,131,336.89                                   | 4,711,194.05                 | 1,332,204.76 | 18,703.89 | -         | 12,564,293.75            |

**Sheet 11**  
**Totals**

SCHEDULE OF UNAPPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Sheet 12  
Totals

| Grant                       | Balance<br>Jan. 1, 2025 | Transferred to 2025<br>Budget Appropriations |                              | Received  | Other | Balance<br>Dec. 31, 2025 |
|-----------------------------|-------------------------|----------------------------------------------|------------------------------|-----------|-------|--------------------------|
|                             |                         | Budget                                       | Appropriation<br>By 40A:4-87 |           |       |                          |
| PREVIOUS PAGE TOTALS        | -                       | -                                            | -                            | -         | -     | -                        |
| Clean Communities Program   | 44,261.55               | 44,261.55                                    |                              |           |       | -                        |
| Body Armor Fund             | -                       |                                              |                              |           |       | -                        |
| Recycling Tonnage Grant     | 26,346.67               | 26,346.67                                    |                              |           |       | -                        |
| Summer Food Serve           | 11,289.86               |                                              |                              |           |       | 11,289.86                |
| Opioid Settlement           | 114,465.01              | 114,465.01                                   |                              | 29,374.03 |       | 29,374.03                |
| Rutgers Alliance            | 9,000.00                | 9,000.00                                     |                              | 9,000.00  |       | 9,000.00                 |
| NJDEP Green Acres           | 610,037.00              | 610,037.00                                   |                              |           |       | -                        |
| STATEWIDE 2022 RISK CONTROL | -                       |                                              |                              | 18,056.04 |       | 18,056.04                |
|                             | -                       |                                              |                              |           |       | -                        |
|                             | -                       |                                              |                              |           |       | -                        |
|                             | -                       |                                              |                              |           |       | -                        |
|                             | -                       |                                              |                              |           |       | -                        |
|                             | -                       |                                              |                              |           |       | -                        |
|                             | -                       |                                              |                              |           |       | -                        |
|                             | -                       |                                              |                              |           |       | -                        |
|                             | -                       |                                              |                              |           |       | -                        |
|                             | -                       |                                              |                              |           |       | -                        |
|                             | -                       |                                              |                              |           |       | -                        |
|                             | -                       |                                              |                              |           |       | -                        |
|                             | -                       |                                              |                              |           |       | -                        |
|                             | -                       |                                              |                              |           |       | -                        |
| TOTALS                      | 815,400.09              | 804,110.23                                   | -                            | 56,430.07 | -     | 67,719.93                |

\*LOCAL DISTRICT SCHOOL TAX

|                                                                                                                                           | Debit         | Credit        |
|-------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| Balance - January 1, 2025                                                                                                                 | xxxxxxxxxxx   | xxxxxxxxxxx   |
| School Tax Payable #                                                                                                                      | xxxxxxxxxxx   | (3.90)        |
| School Tax Deferred<br>(Not in excess of 50% of Levy - 2024 - 2025)                                                                       | xxxxxxxxxxx   |               |
| Levy School Year July 1, 2025 - June 30, 2026                                                                                             | xxxxxxxxxxx   |               |
| Levy Calendar Year 2025                                                                                                                   | xxxxxxxxxxx   | 31,447,889.00 |
| Paid                                                                                                                                      | 31,447,888.98 | xxxxxxxxxxx   |
| Balance - December 31, 2025                                                                                                               | xxxxxxxxxxx   | xxxxxxxxxxx   |
| School Tax Payable #                                                                                                                      | (3.88)        | xxxxxxxxxxx   |
| School Tax Deferred<br>(Not in excess of 50% of Levy - 2025 - 2026)                                                                       |               | xxxxxxxxxxx   |
| * Not including Type 1 school debt service, emergency authorizations-schools, transfer to<br>Board of Education for use of local schools. | 31,447,885.10 | 31,447,885.10 |

# Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

|                                                                     | Debit        | Credit       |
|---------------------------------------------------------------------|--------------|--------------|
| Balance - January 1, 2025                                           | XXXXXXXXXXXX | XXXXXXXXXXXX |
| School Tax Payable #                                                | XXXXXXXXXXXX |              |
| School Tax Deferred<br>(Not in excess of 50% of Levy - 2024 - 2025) | XXXXXXXXXXXX |              |
| Levy School Year July 1, 2025 - June 30, 2026                       | XXXXXXXXXXXX |              |
| Levy Calendar Year 2025                                             | XXXXXXXXXXXX |              |
| Paid                                                                |              | XXXXXXXXXXXX |
| Balance - December 31, 2025                                         | XXXXXXXXXXXX | XXXXXXXXXXXX |
| School Tax Payable #                                                | -            | XXXXXXXXXXXX |
| School Tax Deferred<br>(Not in excess of 50% of Levy - 2025 - 2026) |              | XXXXXXXXXXXX |
| # Must include unpaid requisitions.                                 | -            | -            |

REGIONAL HIGH SCHOOL TAX

|                                                                     | Debit        | Credit       |
|---------------------------------------------------------------------|--------------|--------------|
| Balance - January 1, 2025                                           | XXXXXXXXXXXX | XXXXXXXXXXXX |
| School Tax Payable #                                                | XXXXXXXXXXXX |              |
| School Tax Deferred<br>(Not in excess of 50% of Levy - 2024 - 2025) | XXXXXXXXXXXX |              |
| Levy School Year July 1, 2025 - June 30, 2026                       | XXXXXXXXXXXX |              |
| Levy Calendar Year 2025                                             | XXXXXXXXXXXX |              |
| Paid                                                                |              | XXXXXXXXXXXX |
| Balance - December 31, 2025                                         | XXXXXXXXXXXX | XXXXXXXXXXXX |
| School Tax Payable #                                                | -            | XXXXXXXXXXXX |
| School Tax Deferred<br>(Not in excess of 50% of Levy - 2025 - 2026) |              | XXXXXXXXXXXX |
| # Must include unpaid requisitions.                                 | -            | -            |

COUNTY TAXES PAYABLE

|                                        | Debit         | Credit        |
|----------------------------------------|---------------|---------------|
| Balance - January 1, 2025              | XXXXXXXXXX    | XXXXXXXXXX    |
| County Taxes                           | XXXXXXXXXX    |               |
| Due County for Added and Omitted Taxes | XXXXXXXXXX    | 4,737.66      |
|                                        |               |               |
| 2025 Levy:                             | XXXXXXXXXX    | XXXXXXXXXX    |
| General County                         | XXXXXXXXXX    | 12,305,085.82 |
| County Library                         | XXXXXXXXXX    |               |
| County Health                          | XXXXXXXXXX    |               |
| County Open Space Preservation         | XXXXXXXXXX    | 534,230.68    |
| Due County for Added and Omitted Taxes | XXXXXXXXXX    |               |
| Paid                                   | 12,844,054.16 | XXXXXXXXXX    |
| Balance - December 31, 2025            | XXXXXXXXXX    | XXXXXXXXXX    |
| County Taxes                           |               | XXXXXXXXXX    |
| Due County for Added and Omitted Taxes | -             | XXXXXXXXXX    |
|                                        | 12,844,054.16 | 12,844,054.16 |

SPECIAL DISTRICT TAXES

|                                                                       | Debit      | Credit     |
|-----------------------------------------------------------------------|------------|------------|
| Balance - January 1, 2025                                             | XXXXXXXXXX |            |
| 2025 Levy: (List Each Type of District Tax Separately - See Footnote) | XXXXXXXXXX | XXXXXXXXXX |
| Fire -                                                                | XXXXXXXXXX | XXXXXXXXXX |
| Sewer -                                                               | XXXXXXXXXX | XXXXXXXXXX |
| Water -                                                               | XXXXXXXXXX | XXXXXXXXXX |
| Garbage -                                                             | XXXXXXXXXX | XXXXXXXXXX |
|                                                                       | XXXXXXXXXX | XXXXXXXXXX |
|                                                                       | XXXXXXXXXX | XXXXXXXXXX |
|                                                                       | XXXXXXXXXX | XXXXXXXXXX |
| Total 2025 Levy                                                       | XXXXXXXXXX | -          |
| Paid                                                                  |            | XXXXXXXXXX |
| Balance - December 31, 2025                                           | -          | XXXXXXXXXX |
|                                                                       | -          | -          |

Footnote: Please state the number of districts in each instance.

STATEMENT OF GENERAL BUDGET REVENUES 2025

| Source                                                                                     | Budget<br>-01 | Realized<br>-02 | Excess or Deficit*<br>-03 |
|--------------------------------------------------------------------------------------------|---------------|-----------------|---------------------------|
| Surplus Anticipated                                                                        | 3,056,000.00  | 3,056,000.00    | -                         |
| Surplus Anticipated with Prior Written Consent of<br>Director of Local Government Services |               |                 | -                         |
| Miscellaneous Revenue Anticipated:                                                         | xxxxxxxxxx    | xxxxxxxxxx      | xxxxxxxxxx                |
| Adopted Budget                                                                             | 15,776,705.42 | 16,569,153.08   | 792,447.66                |
| Added by N.J.S.A. 40A:4-87 (List on 17a)                                                   | 4,711,194.05  | 4,711,194.05    | -                         |
|                                                                                            |               |                 | -                         |
|                                                                                            |               |                 | -                         |
| Total Miscellaneous Revenue Anticipated                                                    | 20,487,899.47 | 21,280,347.13   | 792,447.66                |
| Receipts from Delinquent Taxes                                                             | 883,659.59    | 730,741.22      | (152,918.37)              |
|                                                                                            |               |                 |                           |
| Amount to be Raised by Taxation:                                                           | xxxxxxxxxx    | xxxxxxxxxx      | xxxxxxxxxx                |
| (a) Local Tax for Municipal Purposes                                                       | 35,713,728.14 | xxxxxxxxxx      | xxxxxxxxxx                |
| (b) Addition to Local District School Tax                                                  |               | xxxxxxxxxx      | xxxxxxxxxx                |
| (c) Minimum Library Tax                                                                    | 1,175,441.98  | xxxxxxxxxx      | xxxxxxxxxx                |
| Total Amount to be Raised by Taxation                                                      | 36,889,170.12 | 35,555,465.60   | (1,333,704.52)            |
|                                                                                            | 61,316,729.18 | 60,622,553.95   | (694,175.23)              |

ALLOCATION OF CURRENT TAX COLLECTIONS

|                                                                                                                                                                                                                                                                  | Debit         | Credit        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)                                                                                                                                                                                              | xxxxxxxxxx    | 78,954,646.64 |
| Amount to be Raised by Taxation                                                                                                                                                                                                                                  | xxxxxxxxxx    | xxxxxxxxxx    |
| Local District School Tax                                                                                                                                                                                                                                        | 31,447,889.00 | xxxxxxxxxx    |
| Regional School Tax                                                                                                                                                                                                                                              | -             | xxxxxxxxxx    |
| Regional High School Tax                                                                                                                                                                                                                                         | -             | xxxxxxxxxx    |
| County Taxes                                                                                                                                                                                                                                                     | 12,839,316.50 | 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    | 888,024.46    |
| Deficit in Required Collection of Current Taxes (or)                                                                                                                                                                                                             | xxxxxxxxxx    | -             |
| Balance for Support of Municipal Budget (or)                                                                                                                                                                                                                     | 35,555,465.60 | 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. | 79,842,671.10 | 79,842,671.10 |

**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 |
|---------------------------------------------|--------------|--------------|-------------------|
|                                             |              |              |                   |
| NJ FOREST SERVICE COMMUNITY FORESTRY        | 850,000.00   | 850,000.00   | -                 |
| NJBPU - CLEAN ENERGY GRANT                  | 10,000.00    | 10,000.00    | -                 |
| HAZARDOUS MITIGATION GRANT                  | 581,327.54   | 581,327.54   | -                 |
| DOT - WILDER STREET RESURFACING             | 450,004.00   | 450,004.00   | -                 |
| COPS HIRING PROGRAM                         | 1,250,000.00 | 1,250,000.00 | -                 |
| KIDS RECREATION TRUST                       | 30,000.00    | 30,000.00    | -                 |
| LOCAL RECREATION IMPROVEMENT GRANT          | 68,000.00    | 68,000.00    | -                 |
| BULLETPROOF VEST PARTNERSHIP PROGRAM        | 23,776.28    | 23,776.28    | -                 |
| BODY ARMOR REPLACEMENT FUND                 | 4,795.80     | 4,795.80     | -                 |
| 2025 STRENGTHENING LOCAL PUBLIC PUBLIC HEA  | 74,664.00    | 74,664.00    | -                 |
| 2026 STRENGTHENING LOCAL PUBLIC PUBLIC HEA  | 64,788.00    | 64,788.00    | -                 |
| 2025 INFRASTRUCTURE & MUNICIPAL AID GRANT P | 20,661.80    | 20,661.80    | -                 |
| ASSISTANCE TO FIREFIGHTERS GRANT PROGRAM    | 36,363.63    | 36,363.63    | -                 |
| NJ DEPARTMENT OF TRANSPORTATION FOR THE E   | 573,258.00   | 573,258.00   | -                 |
| BURNETT STREET & RAMSEY AVENUE STORM SEW    | 658,555.00   | 658,555.00   | -                 |
| RECREATION OPPORTUNITIES FOR INDIVIDUALS W  | 15,000.00    | 15,000.00    | -                 |
|                                             |              | -            | -                 |
|                                             |              | -            | -                 |
|                                             |              | -            | -                 |
|                                             |              | -            | -                 |
|                                             |              | -            | -                 |
|                                             |              | -            | -                 |
|                                             |              | -            | -                 |
|                                             |              | -            | -                 |
|                                             |              | -            | -                 |
|                                             |              | -            | -                 |
|                                             |              | -            | -                 |
|                                             |              | -            | -                 |
|                                             |              | -            | -                 |
|                                             |              | -            | -                 |
|                                             |              | -            | -                 |
|                                             |              | -            | -                 |
|                                             |              | -            | -                 |
| PAGE TOTALS                                 | 4,711,194.05 | 4,711,194.05 | -                 |

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: faroof@hillsidenj.us

**STATEMENT OF GENERAL BUDGET REVENUES 2025**  
**(Continued)**

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

| Source               | Budget       | Realized     | Excess or Deficit |
|----------------------|--------------|--------------|-------------------|
| PREVIOUS PAGE TOTALS | 4,711,194.05 | 4,711,194.05 | -                 |
|                      |              | -            | -                 |
|                      |              | -            | -                 |
|                      |              | -            | -                 |
|                      |              | -            | -                 |
|                      |              | -            | -                 |
|                      |              | -            | -                 |
|                      |              | -            | -                 |
|                      |              | -            | -                 |
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|                      |              | -            | -                 |
|                      |              | -            | -                 |
|                      |              | -            | -                 |
|                      |              | -            | -                 |
|                      |              | -            | -                 |
|                      |              | -            | -                 |
|                      |              | -            | -                 |
|                      |              | -            | -                 |
|                      |              | -            | -                 |
|                      |              | -            | -                 |
|                      |              | -            | -                 |
|                      |              | -            | -                 |
|                      |              | -            | -                 |
|                      |              | -            | -                 |
|                      |              | -            | -                 |
|                      |              | -            | -                 |
|                      |              | -            | -                 |
|                      |              | -            | -                 |
|                      |              | -            | -                 |
|                      |              | -            | -                 |
| TOTALS               | 4,711,194.05 | 4,711,194.05 | -                 |

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:

**Sheet 17a Totals**

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2025

|                                                                            |               |               |
|----------------------------------------------------------------------------|---------------|---------------|
| 2025 Budget As Adopted                                                     |               | 56,605,535.13 |
| 2025 Budget - Added by N.J.S.A. 40A:4-87                                   |               | 4,711,194.05  |
| Appropriated for 2025 (Budget Statement Item 9)                            |               | 61,316,729.18 |
| Appropriated for 2025 by Emergency Appropriation (Budget Statement Item 9) |               |               |
| Total General Appropriations (Budget Statement Item 9)                     |               | 61,316,729.18 |
| Add: Overexpenditures (see footnote)                                       |               | 74,267.57     |
| Total Appropriations and Overexpenditures                                  |               | 61,390,996.75 |
| Deduct Expenditures:                                                       |               |               |
| Paid or Charged [Budget Statement Item (L)]                                | 57,647,524.68 |               |
| Paid or Charged - Reserve for Uncollected Taxes                            | 888,024.46    |               |
| Reserved                                                                   | 2,854,880.11  |               |
| Total Expenditures                                                         |               | 61,390,429.25 |
| Unexpended Balances Canceled (see footnote)                                |               | 567.50        |

**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   | 792,447.66   |
| Delinquent Tax Collections                                                                   | xxxxxxxxxx   | -            |
|                                                                                              | xxxxxxxxxx   |              |
| Required Collection of Current Taxes                                                         | xxxxxxxxxx   | -            |
| Unexpended Balances of 2025 Budget Appropriations                                            | xxxxxxxxxx   | 567.50       |
| Miscellaneous Revenue Not Anticipated                                                        | xxxxxxxxxx   | 349,693.32   |
| Miscellaneous Revenue Not Anticipated:<br>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   | 2,041,401.27 |
| Prior Years Interfunds Returned in 2025                                                      | xxxxxxxxxx   | 18,813.87    |
| Reserve for Prepaid School Tax                                                               |              | 0.02         |
| Tax Overpayments Canceled                                                                    |              | 150,486.93   |
|                                                                                              |              |              |
|                                                                                              |              |              |
| 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                                                                   | 152,918.37   | xxxxxxxxxx   |
|                                                                                              |              | xxxxxxxxxx   |
| Required Collection on Current Taxes                                                         | 1,333,704.52 | xxxxxxxxxx   |
| Interfund Advances Originating in 2025                                                       |              | xxxxxxxxxx   |
|                                                                                              |              |              |
|                                                                                              |              |              |
|                                                                                              |              |              |
|                                                                                              |              |              |
|                                                                                              |              |              |
|                                                                                              |              |              |
|                                                                                              |              |              |
| Deficit Balance - To Trial Balance (Sheet 3)                                                 | xxxxxxxxxx   | -            |
| Surplus Balance - To Surplus (Sheet 21)                                                      | 1,866,787.68 | xxxxxxxxxx   |
|                                                                                              | 3,353,410.57 | 3,353,410.57 |

## SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

[illegible]

SURPLUS - CURRENT FUND  
YEAR 2025

|                                                                                                                | Debit        | Credit       |
|----------------------------------------------------------------------------------------------------------------|--------------|--------------|
| 1. Balance - January 1, 2025                                                                                   | xxxxxxxx     | 3,307,173.76 |
| 2.                                                                                                             | xxxxxxxx     |              |
| 3. Excess Resulting from 2025 Operations                                                                       | xxxxxxxx     | 1,866,787.68 |
| 4. Amount Appropriated in the 2025 Budget - Cash                                                               | 3,056,000.00 | xxxxxxxx     |
| 5. Amount Appropriated in 2025 Budget - with Prior<br>Written Consent of Director of Local Government Services | -            | xxxxxxxx     |
| 6.                                                                                                             |              | xxxxxxxx     |
| 7. Balance - December 31, 2025                                                                                 | 2,117,961.44 | xxxxxxxx     |
|                                                                                                                | 5,173,961.44 | 5,173,961.44 |

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

|                                                                      |            |               |
|----------------------------------------------------------------------|------------|---------------|
|                                                                      |            |               |
| Cash                                                                 |            | 20,012,419.31 |
| Investments                                                          |            |               |
| Change Funds                                                         |            | 690.00        |
| Sub Total                                                            |            | 20,013,109.31 |
| Deduct Cash Liabilities Marked with "C" on Trial Balance             |            | 18,147,424.21 |
| Cash Surplus                                                         |            | 1,865,685.10  |
| Deficit in Cash Surplus                                              |            |               |
| Other Assets Pledged to Surplus:*                                    |            |               |
| (1) Due from State of N.J. Senior<br>Citizens and Veterans Deduction | 163,698.68 |               |
| Deferred Charges #                                                   | 88,577.66  |               |
| Cash Deficit #                                                       |            |               |
|                                                                      |            |               |
|                                                                      |            |               |
|                                                                      |            |               |
| Total Other Assets                                                   |            | 252,276.34    |
| * IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"         |            | 2,117,961.44  |

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.  
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2026 BUDGET.  
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)

CURRENT TAXES - 2025 LEVY

|     |                                                                                       |    |               |
|-----|---------------------------------------------------------------------------------------|----|---------------|
| 1.  | Amount of Levy as per Duplicate (Analysis) #<br>or<br>(Abstract of Ratables)          | \$ | 81,177,637.13 |
|     |                                                                                       | \$ |               |
| 2.  | Amount of Levy - Special District Taxes                                               | \$ |               |
| 3.  | Amount Levied for Omitted Taxes under<br>N.J.S.A. 54:4-63.12 et seq.                  | \$ |               |
| 4.  | Amount Levied for Added Taxes under<br>N.J.S.A. 54:4-63.1 et seq.                     | \$ | 292,972.46    |
| 5a. | Subtotal 2025 Levy                                                                    | \$ | 81,470,609.59 |
| 5b. | Reductions Due to Tax Appeals**                                                       | \$ |               |
| 5c. | Total 2025 Tax Levy                                                                   | \$ | 81,470,609.59 |
| 6.  | Transferred to Tax Title Liens                                                        | \$ | 57,299.18     |
| 7.  | Transferred to Foreclosed Property                                                    | \$ |               |
| 8.  | Remitted, Abated or Canceled                                                          | \$ | 42,550.84     |
| 9.  | Discount Allowed                                                                      | \$ |               |
| 10. | Collected in Cash: In 2024                                                            | \$ | 318,626.06    |
|     | In 2025*                                                                              | \$ | 78,564,520.58 |
|     | Homestead Benefit Credit                                                              | \$ |               |
|     | State's Share of 2025 Senior Citizens<br>and Veterans Deductions Allowed              | \$ | 71,500.00     |
|     | Total To Line 14                                                                      | \$ | 78,954,646.64 |
| 11. | Total Credits                                                                         | \$ | 79,054,496.66 |
| 12. | Amount Outstanding December 31, 2025                                                  | \$ | 2,416,112.93  |
| 13. | Percentage of Cash Collections to Total 2025 Levy,<br>(Item 10 divided by Item 5c) is |    | 96.91%        |

**Note :** If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here ☒ and complete sheet 22a.

14. Calculation of Current Taxes Realized in Cash:

|                                                                        |    |               |
|------------------------------------------------------------------------|----|---------------|
| Total of Line 10                                                       | \$ | 78,954,646.64 |
| Less: Reserve for Tax Appeals Pending<br>State Division of Tax Appeals | \$ |               |
| To Current Taxes Realized in Cash (Sheet 17)                           | \$ | 78,954,646.64 |

Note A: In showing the above percentage the following should be noted:  
Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50,  
the percentage represented by the cash collections would be  
\$1,049,977.50 divided by \$1,500,000, or .699985. The correct percentage to  
be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.

# Note: On Item 1 if Duplicate (Analysis) Figure is used; be sure to include  
Senior Citizens and Veterans Deductions.

\* Include overpayments applied as part of 2025 collections.  
\*\* Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing  
body prior to introduction of municipal budget

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2025

Utilize this sheet only if you conducted an Accelerated Tax Sale or Tax Levy Sale pursuant to Chapter 99, P.L. 1997.

(1) Utilizing Accelerated Tax Sale

|                                                                                                                |                  |
|----------------------------------------------------------------------------------------------------------------|------------------|
| Total of Line 10 Collected in Cash (sheet 22)                                                                  | \$ 78,954,646.64 |
| LESS: Proceeds from Accelerated Tax Sale                                                                       |                  |
| Net Cash Collected                                                                                             | \$ 78,954,646.64 |
| Line 5c (sheet 22) Total 2025 Tax Levy                                                                         | \$ 81,470,609.59 |
| Percentage of Collection Excluding Accelerated Tax Sale Proceeds<br>(Net Cash Collected divided by Item 5c) is | 96.91%           |

(2) Utilizing Tax Levy Sale

|                                                                                                         |                  |
|---------------------------------------------------------------------------------------------------------|------------------|
| Total of Line 10 Collected in Cash (sheet 22)                                                           | \$ 78,954,646.64 |
| LESS: Proceeds from Tax Levy Sale (excluding premium)                                                   |                  |
| Net Cash Collected                                                                                      | \$ 78,954,646.64 |
| Line 5c (sheet 22) Total 2025 Tax Levy                                                                  | \$ 81,470,609.59 |
| Percentage of Collection Excluding Tax Levy Sale Proceeds<br>(Net Cash Collected divided by Item 5c) is | 96.91%           |

SCHEDULE OF DUE FROM / TO STATE OF NEW JERSEY  
FOR SENIOR CITIZENS AND VETERANS DEDUCTIONS

|                                                                     | Debit      | Credit     |
|---------------------------------------------------------------------|------------|------------|
| 1. Balance - January 1, 2025                                        | XXXXXXXXXX | XXXXXXXXXX |
| Due From State of New Jersey                                        | 157,871.96 | XXXXXXXXXX |
| Due To State of New Jersey                                          | XXXXXXXXXX |            |
| 2. Senior Citizens Deductions Per Tax Billings                      | 26,500.00  | XXXXXXXXXX |
| 3. Veterans Deductions Per Tax Billings                             | 45,000.00  | XXXXXXXXXX |
| 4. Deductions Allowed By Tax Collector                              |            | XXXXXXXXXX |
| 5. Deductions Allowed By Tax Collector - Prior Year Taxes (2024)    |            |            |
| 6.                                                                  |            |            |
| 7. Deductions Disallowed By Tax Collector                           | XXXXXXXXXX |            |
| 8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2024) | XXXXXXXXXX |            |
| 9. Received in Cash from State                                      | XXXXXXXXXX | 65,673.28  |
| 10.                                                                 |            |            |
| 11.                                                                 |            |            |
| 12. Balance - December 31, 2025                                     | XXXXXXXXXX | XXXXXXXXXX |
| Due From State of New Jersey                                        | XXXXXXXXXX | 163,698.68 |
| Due To State of New Jersey                                          | -          | XXXXXXXXXX |
|                                                                     | 229,371.96 | 229,371.96 |

Calculation of Amount to be included on Sheet 22, Item 10 -  
2025 Senior Citizens and Veterans Deductions Allowed

|                      |           |
|----------------------|-----------|
| Line 2               | 26,500.00 |
| Line 3               | 45,000.00 |
| Line 4               | -         |
| Sub - Total          | 71,500.00 |
| Less: Line 7         | -         |
| To Item 10, Sheet 22 | 71,500.00 |

SCHEDULE OF RESERVE FOR TAX APPEALS PENDING -  
N.J. DIVISION OF TAXATION APPEALS (N.J.S.A. 54:3-27)

|                                                                                                  |  | Debit      | Credit     |
|--------------------------------------------------------------------------------------------------|--|------------|------------|
| Balance - January 1, 2025                                                                        |  | XXXXXXXXXX | -          |
| Taxes Pending Appeals                                                                            |  | XXXXXXXXXX | XXXXXXXXXX |
| Interest Earned on Taxes Pending Appeals                                                         |  | XXXXXXXXXX | XXXXXXXXXX |
| Contested Amount of 2025 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)      |  | XXXXXXXXXX |            |
| Interest Earned on Taxes Pending State Appeals                                                   |  | XXXXXXXXXX |            |
|                                                                                                  |  |            |            |
| Cash Paid to Appellants (Including 5% Interest from Date of Payment)                             |  |            | XXXXXXXXXX |
| Closed to Results of Operation                                                                   |  |            |            |
| (Portion of Appeal won by Municipality, including Interest)                                      |  |            | XXXXXXXXXX |
|                                                                                                  |  |            |            |
| Balance - December 31, 2025                                                                      |  | -          | XXXXXXXXXX |
| Taxes Pending Appeals*                                                                           |  | XXXXXXXXXX | XXXXXXXXXX |
| Interest Earned on Taxes Pending Appeals                                                         |  | XXXXXXXXXX | XXXXXXXXXX |
| *Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2025 |  | -          | -          |

swingate@hillsidenj.us

Signature of Tax Collector

T-1516

License #

4/10/2026

Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

|                                                                            |              | Debit        | Credit       |
|----------------------------------------------------------------------------|--------------|--------------|--------------|
| 1. Balance - January 1, 2025                                               |              | 1,887,328.78 | XXXXXXXXXX   |
| A. Taxes                                                                   | 731,193.03   | XXXXXXXXXX   | XXXXXXXXXX   |
| B. Tax Title Liens                                                         | 1,156,135.75 | XXXXXXXXXX   | XXXXXXXXXX   |
| 2. Canceled:                                                               |              | XXXXXXXXXX   | XXXXXXXXXX   |
| A. Taxes                                                                   |              | XXXXXXXXXX   | 500.00       |
| B. Tax Title Liens                                                         |              | XXXXXXXXXX   |              |
| 3. Transferred to Foreclosed Tax Title Liens:                              |              | XXXXXXXXXX   | XXXXXXXXXX   |
| A. Taxes                                                                   |              | XXXXXXXXXX   |              |
| B. Tax Title Liens                                                         |              | XXXXXXXXXX   |              |
| 4. Added Taxes                                                             |              | 15,507.01    | XXXXXXXXXX   |
| 5. Added Tax Title Liens                                                   |              |              | XXXXXXXXXX   |
| 6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens; |              | XXXXXXXXXX   |              |
| A. Taxes - Transfers to Tax Title Liens                                    |              | XXXXXXXXXX   | (1)          |
| B. Tax Title Liens - Transfers from Taxes                                  |              | (1) -        | XXXXXXXXXX   |
| 7. Balance Before Cash Payments                                            |              | XXXXXXXXXX   | 1,902,335.79 |
| 8. Totals                                                                  |              | 1,902,835.79 | 1,902,835.79 |
| 9. Balance Brought Down                                                    |              | 1,902,335.79 | XXXXXXXXXX   |
| 10. Collected:                                                             |              | XXXXXXXXXX   | 730,741.22   |
| A. Taxes                                                                   | 730,741.22   | XXXXXXXXXX   | XXXXXXXXXX   |
| B. Tax Title Liens                                                         |              | XXXXXXXXXX   | XXXXXXXXXX   |
| 11. Interest and Costs - 2025 Tax Sale                                     |              |              | XXXXXXXXXX   |
| 12. 2025 Taxes Transferred to Liens                                        |              | 57,299.18    | XXXXXXXXXX   |
| 13. 2025 Taxes                                                             |              | 2,416,112.93 | XXXXXXXXXX   |
| 14. Balance - December 31, 2025                                            |              | XXXXXXXXXX   | 3,645,006.68 |
| A. Taxes                                                                   | 2,431,571.75 | XXXXXXXXXX   | XXXXXXXXXX   |
| B. Tax Title Liens                                                         | 1,213,434.93 | XXXXXXXXXX   | XXXXXXXXXX   |
| 15. Totals                                                                 |              | 4,375,747.90 | 4,375,747.90 |

16. Percentage of Cash Collections to Adjusted Amount Outstanding  
(Item No. 10 divided by Item No. 9) is 38.41%
17. Item No.14 multiplied by percentage shown above is 1,400,047.07 and represents the maximum amount that may be anticipated in 2026.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY  
(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

|                                     | Debit      | Credit     |
|-------------------------------------|------------|------------|
| 1. Balance - January 1, 2025        | 320,400.00 | XXXXXXXXXX |
| 2. Foreclosed or Deeded in 2025     | XXXXXXXXXX | XXXXXXXXXX |
| 3. Tax Title Liens                  | -          | XXXXXXXXXX |
| 4. Taxes Receivable                 | -          | XXXXXXXXXX |
| 5A.                                 |            | XXXXXXXXXX |
| 5B.                                 | XXXXXXXXXX |            |
| 6. Adjustment to Assessed Valuation |            | XXXXXXXXXX |
| 7. Adjustment to Assessed Valuation | XXXXXXXXXX |            |
| 8. Sales                            | XXXXXXXXXX | XXXXXXXXXX |
| 9. Cash *                           | XXXXXXXXXX |            |
| 10. Contract                        | XXXXXXXXXX |            |
| 11. Mortgage                        | XXXXXXXXXX |            |
| 12. Loss on Sales                   | XXXXXXXXXX |            |
| 13. Gain on Sales                   |            | XXXXXXXXXX |
| 14. Balance - December 31, 2025     | XXXXXXXXXX | 320,400.00 |
|                                     | 320,400.00 | 320,400.00 |

CONTRACT SALES

|                                         | Debit      | Credit     |
|-----------------------------------------|------------|------------|
| 15. Balance - January 1, 2025           |            | XXXXXXXXXX |
| 16. 2025 Sales from Foreclosed Property |            | XXXXXXXXXX |
| 17. Collected*                          | XXXXXXXXXX |            |
| 18.                                     | XXXXXXXXXX |            |
| 19. Balance - December 31, 2025         | XXXXXXXXXX | -          |
|                                         | -          | -          |

MORTGAGE SALES

|                                         | Debit      | Credit     |
|-----------------------------------------|------------|------------|
| 20. Balance - January 1, 2025           |            | XXXXXXXXXX |
| 21. 2025 Sales from Foreclosed Property |            | XXXXXXXXXX |
| 22. Collected*                          | XXXXXXXXXX |            |
| 23.                                     | XXXXXXXXXX |            |
| 24. Balance - December 31, 2025         | XXXXXXXXXX | -          |
|                                         | -          | -          |

Analysis of Sale of Property:      \$                      -

\*Total Cash Collected in 2025

Realized in 2025 Budget

To Results of Operation (Sheet 19)                      -

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<br>Dec. 31, 2024<br>per Audit<br><u>Report</u> | Amount in<br>2025<br><u>Budget</u> | Amount<br>Resulting from<br><u>2025</u> | Balance<br>as at<br><u>Dec. 31, 2025</u> |
|-----------------------------------------|-------------------------------------------------------|------------------------------------|-----------------------------------------|------------------------------------------|
| Emergency Authorization -<br>Municipal* | \$                                                    | \$                                 | \$                                      | \$ -                                     |
| Emergency Authorization -<br>Schools    | \$                                                    | \$                                 | \$                                      | \$ -                                     |
| Overexpenditure of Appropriations       | \$ 6,253.63                                           | \$ 6,253.63                        | \$ 74,267.57                            | \$ 74,267.57                             |
| Expenditure without an appropriation    | \$ 56,271.19                                          | \$ 56,271.19                       | \$                                      | \$ -                                     |
| Overexpenditure of Approp Reserves      | \$ 68.88                                              | \$ 68.88                           | \$ 14,310.09                            | \$ 14,310.09                             |
| Overexpenditure of Grant Reserves       | \$ 133,669.82                                         | \$ 133,669.82                      | \$ 18,703.89                            | \$ 18,703.89                             |
| Capital Grant AR Cancelled              | \$                                                    | \$                                 | \$ 92,000.00                            | \$ 92,000.00                             |
| Operating Deficit                       | \$                                                    | \$                                 | \$                                      | \$ -                                     |
|                                         | \$                                                    | \$                                 | \$                                      | \$ -                                     |
| TOTAL DEFERRED CHARGES                  | \$ 196,263.52                                         | \$ 196,263.52                      | \$ 199,281.55                           | \$ 199,281.55                            |

\*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<br>in Budget of<br><u>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<br>Authorized | Not Less Than<br>1/5 of Amount<br>Authorized* | Balance<br>Dec. 31, 2024 | REDUCED IN<br>2025 |                           | Balance<br>Dec. 31, 2025 |
|------|---------|----------------------|-----------------------------------------------|--------------------------|--------------------|---------------------------|--------------------------|
|      |         |                      |                                               |                          | By 2025<br>Budget  | Canceled<br>By Resolution |                          |
|      |         |                      |                                               |                          |                    |                           | -                        |
|      |         |                      |                                               |                          |                    |                           | -                        |
|      |         |                      |                                               |                          |                    |                           | -                        |
|      |         |                      |                                               |                          |                    |                           | -                        |
|      |         |                      |                                               |                          |                    |                           | -                        |
|      |         |                      |                                               |                          |                    |                           | -                        |
|      |         |                      |                                               |                          |                    |                           | -                        |
|      |         |                      |                                               |                          |                    |                           | -                        |
|      |         |                      |                                               |                          |                    |                           | -                        |
|      |         |                      |                                               |                          |                    |                           | -                        |
|      |         |                      |                                               |                          |                    |                           | -                        |
|      |         |                      |                                               |                          |                    |                           | -                        |
|      |         |                      |                                               |                          |                    |                           | -                        |
|      |         |                      |                                               |                          |                    |                           | -                        |
|      |         |                      |                                               |                          |                    |                           | -                        |
|      |         | Totals               | -                                             | -                        | -                  | -                         | -                        |

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

fraoof@hillsidenj.us

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

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

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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    | 13,915,000.00 |                   |
| Issued                                            | xxxxxxxxxx    |               |                   |
| Paid                                              | 1,115,000.00  | xxxxxxxxxx    |                   |
|                                                   |               |               |                   |
|                                                   |               |               |                   |
| Outstanding - December 31, 2025                   | 12,800,000.00 | xxxxxxxxxx    |                   |
|                                                   | 13,915,000.00 | 13,915,000.00 |                   |
| 2026 Bond Maturities - General Capital Bonds      |               |               | \$ 1,130,000.00   |
| 2026 Interest on Bonds*                           |               | \$ 437,843.76 |                   |
| 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) |               |               |                   |
|                                                   |               |               | \$ 437,843.76     |

LIST OF BONDS 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  
NJ IBANK LOAN

|                                                | Debit      | Credit     | 2026 Debt Service |
|------------------------------------------------|------------|------------|-------------------|
| Outstanding - January 1, 2025                  | xxxxxxxx   | 434,519.57 |                   |
| Issued                                         | xxxxxxxx   | 503,886.00 |                   |
| Paid                                           | 76,685.56  | xxxxxxxx   |                   |
| Refunded                                       |            |            |                   |
|                                                |            |            |                   |
| Outstanding - December 31, 2025                | 861,720.01 | xxxxxxxx   |                   |
|                                                | 938,405.57 | 938,405.57 |                   |
| 2026 Loan Maturities                           |            |            | \$ 93,223.26      |
| 2026 Interest on Loans                         |            |            | \$ 22,196.78      |
| Total 2026 Debt Service for NJ IBANK Loan      |            |            | \$ 115,420.04     |
| NJ DEMOLITION LOAN                             |            |            |                   |
| Outstanding - January 1, 2025                  | xxxxxxxx   | 42,000.00  |                   |
| Issued                                         | xxxxxxxx   |            |                   |
| Paid                                           | 10,500.00  | xxxxxxxx   |                   |
|                                                |            |            |                   |
| Outstanding - December 31, 2025                | 31,500.00  | xxxxxxxx   |                   |
|                                                | 42,000.00  | 42,000.00  |                   |
| 2026 Loan Maturities                           |            |            | \$ 10,500.00      |
| 2026 Interest on Loans                         |            |            | \$                |
| Total 2026 Debt Service for NJ DEMOLITION Loan |            |            | \$ 10,500.00      |

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<br>-01 | Amount Issued<br>-02 | Date of<br>Issue | Interest<br>Rate |
|---------|----------------------|----------------------|------------------|------------------|
|         |                      |                      |                  |                  |
|         |                      |                      |                  |                  |
|         |                      |                      |                  |                  |
| Total   | -                    | -                    |                  |                  |

2026 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

|                                            | Outstanding<br>Dec. 31, 2025 | 2026 Interest<br>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** |                                    |
| 22-26 Reconstruction & Renovation of Swim Pool  | 3,761,000.00           | 12/22/2022              | 3,631,310.00                             | 12/15/26         | 4.0000%          | 129,700.00               | 144,848.92     | 12/15/26                           |
| 23-14 Various 2023 Acquisitions & Capital Impr. | 2,969,521.00           | 12/20/2023              | 2,969,521.00                             | 12/15/26         | 4.0000%          | 145,200.00               | 118,450.89     | 12/15/26                           |
| 24-09 Construction of Library                   | 4,190,000.00           | 12/18/2024              | 4,190,000.00                             | 12/15/26         | 4.0000%          | -                        | 167,134.44     | 12/15/26                           |
| 24-17 Various 2024 Acquisitions & Capital Impr. | 1,434,083.00           | 12/18/2024              | 1,434,083.00                             | 12/15/26         | 4.0000%          | -                        | 57,203.98      | 12/15/26                           |
|                                                 |                        |                         |                                          |                  |                  |                          |                |                                    |
|                                                 |                        |                         |                                          |                  |                  |                          |                |                                    |
|                                                 |                        |                         |                                          |                  |                  |                          |                |                                    |
|                                                 |                        |                         |                                          |                  |                  |                          |                |                                    |
|                                                 |                        |                         |                                          |                  |                  |                          |                |                                    |
|                                                 |                        |                         |                                          |                  |                  |                          |                |                                    |
|                                                 |                        |                         |                                          |                  |                  |                          |                |                                    |
|                                                 |                        |                         |                                          |                  |                  |                          |                |                                    |
|                                                 |                        |                         |                                          |                  |                  |                          |                |                                    |
|                                                 |                        |                         |                                          |                  |                  |                          |                |                                    |
|                                                 |                        |                         |                                          |                  |                  |                          |                |                                    |
|                                                 |                        |                         |                                          |                  |                  |                          |                |                                    |
| Page Totals                                     | 12,354,604.00          |                         | 12,224,914.00                            |                  |                  | 274,900.00               | 487,638.23     |                                    |

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<br>Amount<br>Issued | Original<br>Date of<br>Issue* | Amount<br>of Note<br>Outstanding<br>Dec. 31, 2025 | Date<br>of<br>Maturity | Rate<br>of<br>Interest | 2026 Budget Requirements |                | Interest<br>Computed to<br>(Insert Date) |
|---------------------------|------------------------------|-------------------------------|---------------------------------------------------|------------------------|------------------------|--------------------------|----------------|------------------------------------------|
|                           |                              |                               |                                                   |                        |                        | For Principal            | For Interest** |                                          |
| PREVIOUS PAGE TOTALS      | 12,354,604.00                |                               | 12,224,914.00                                     |                        |                        | 274,900.00               | 487,638.23     |                                          |
|                           |                              |                               |                                                   |                        |                        |                          |                |                                          |
|                           |                              |                               |                                                   |                        |                        |                          |                |                                          |
|                           |                              |                               |                                                   |                        |                        |                          |                |                                          |
|                           |                              |                               |                                                   |                        |                        |                          |                |                                          |
|                           |                              |                               |                                                   |                        |                        |                          |                |                                          |
|                           |                              |                               |                                                   |                        |                        |                          |                |                                          |
|                           |                              |                               |                                                   |                        |                        |                          |                |                                          |
|                           |                              |                               |                                                   |                        |                        |                          |                |                                          |
|                           |                              |                               |                                                   |                        |                        |                          |                |                                          |
|                           |                              |                               |                                                   |                        |                        |                          |                |                                          |
|                           |                              |                               |                                                   |                        |                        |                          |                |                                          |
|                           |                              |                               |                                                   |                        |                        |                          |                |                                          |
|                           |                              |                               |                                                   |                        |                        |                          |                |                                          |
|                           |                              |                               |                                                   |                        |                        |                          |                |                                          |
| PAGE TOTALS               | 12,354,604.00                |                               | 12,224,914.00                                     |                        |                        | 274,900.00               | 487,638.23     |                                          |

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)

Sheet 33  
Totals

| Title or Purpose of Issue | Original<br>Amount<br>Issued | Original<br>Date of<br>Issue* | Amount<br>of Note<br>Outstanding<br>Dec. 31, 2025 | Date<br>of<br>Maturity | Rate<br>of<br>Interest | 2026 Budget Requirements |                | Interest<br>Computed to<br>(Insert Date) |
|---------------------------|------------------------------|-------------------------------|---------------------------------------------------|------------------------|------------------------|--------------------------|----------------|------------------------------------------|
|                           |                              |                               |                                                   |                        |                        | For Principal            | For Interest** |                                          |
| PREVIOUS PAGE TOTALS      | 12,354,604.00                |                               | 12,224,914.00                                     |                        |                        | 274,900.00               | 487,638.23     |                                          |
|                           |                              |                               |                                                   |                        |                        |                          |                |                                          |
|                           |                              |                               |                                                   |                        |                        |                          |                |                                          |
|                           |                              |                               |                                                   |                        |                        |                          |                |                                          |
|                           |                              |                               |                                                   |                        |                        |                          |                |                                          |
|                           |                              |                               |                                                   |                        |                        |                          |                |                                          |
|                           |                              |                               |                                                   |                        |                        |                          |                |                                          |
|                           |                              |                               |                                                   |                        |                        |                          |                |                                          |
|                           |                              |                               |                                                   |                        |                        |                          |                |                                          |
|                           |                              |                               |                                                   |                        |                        |                          |                |                                          |
|                           |                              |                               |                                                   |                        |                        |                          |                |                                          |
|                           |                              |                               |                                                   |                        |                        |                          |                |                                          |
|                           |                              |                               |                                                   |                        |                        |                          |                |                                          |
|                           |                              |                               |                                                   |                        |                        |                          |                |                                          |
| PAGE TOTALS               | 12,354,604.00                |                               | 12,224,914.00                                     |                        |                        | 274,900.00               | 487,638.23     |                                          |

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

Sheet 34a

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

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

| IMPROVEMENTS<br>Specify each authorization by purpose. Do<br>not merely designate by a code number. | Balance - January 1, 2025 |               | 2025<br>Authorizations | Other | Expended     | Authorizations<br>Canceled | Balance - December 31, 2025 |               |
|-----------------------------------------------------------------------------------------------------|---------------------------|---------------|------------------------|-------|--------------|----------------------------|-----------------------------|---------------|
|                                                                                                     | Funded                    | Unfunded      |                        |       |              |                            | Funded                      | Unfunded      |
| 18-06 Demolition of Unsafe Building & Structures                                                    | 5,250.00                  | 53,314.01     |                        |       |              |                            | 5,250.00                    | 53,314.01     |
| 18-15 Lifts for Public Work Garage                                                                  | 54,525.00                 |               |                        |       |              |                            | 54,525.00                   |               |
| 18-19 Capital Acq, Improvements and Equipment                                                       | 8,540,057.50              |               |                        |       | 95,834.35    |                            | 8,444,223.15                |               |
| 18-23 Joint Meeting of Essex & Union County                                                         | -                         | 900,000.00    |                        |       |              |                            |                             | 900,000.00    |
| 19-16 Acquisition of Vehicles and Equipment                                                         | 137,561.59                | 352.00        |                        |       | 13,068.31    |                            | 124,493.28                  | 352.00        |
| 20-13 Joint Meeting of Essex and Union County                                                       | -                         | 1,815,000.00  |                        |       |              |                            |                             | 1,815,000.00  |
| 20-17 Various Public Improvements                                                                   | 312,241.61                |               |                        |       |              |                            | 312,241.61                  |               |
| 21-19 Various Public Improvements & Acquisitions                                                    | 889,184.46                |               |                        |       | 363,037.13   |                            | 526,147.33                  |               |
| 22-05 Rehabilitation of North Ave Pump Station                                                      | -                         | 422,981.58    |                        |       | 8,982.24     |                            |                             | 413,999.34    |
| 22-06 Purchase of a Street Sweeper                                                                  | -                         | 335,000.00    |                        |       | 335,000.00   |                            |                             |               |
| 22-08 2022 Capital Acquisitions and Improvements                                                    | 362,990.00                |               |                        |       |              |                            | 362,990.00                  |               |
| 22-19 Joint Meeting of Essex and Union County                                                       | -                         | 2,700,000.00  |                        |       |              |                            |                             | 2,700,000.00  |
| 22-26 Reconst and Renovation of Swimming Pool                                                       | -                         | 3,174,645.00  |                        |       | 2,524,672.23 |                            |                             | 649,972.77    |
| 22-27 Joint Meeting of Essex and Union County                                                       | -                         | 1,500,000.00  |                        |       |              |                            |                             | 1,500,000.00  |
| 23-02 Joint Meeting of Essex and Union County                                                       | -                         | 3,775,000.00  |                        |       |              |                            |                             | 3,775,000.00  |
| 23-12 2023 Road Improvements                                                                        | 62,712.29                 | 4,190,475.00  |                        |       | 32,100.60    |                            | 140,928.23                  | 4,080,158.46  |
| 23-14 Various Acq and Capital Improvements                                                          | -                         | 1,349,030.15  |                        |       | 356,201.32   |                            |                             | 992,828.83    |
| 24-09 Construction of a Public Library                                                              | 210,000.00                | 4,190,000.00  |                        |       |              |                            | 210,000.00                  | 4,190,000.00  |
| 24-17 Various Acq and Capital Improvements                                                          | -                         | 1,240,893.18  |                        |       | 359,220.72   |                            |                             | 881,672.46    |
| Page Total                                                                                          | 10,574,522.45             | 25,646,690.92 | -                      | -     | 4,088,116.90 | -                          | 10,180,798.60               | 21,952,297.87 |

Sheet 35

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<br>Specify each authorization by purpose. Do<br>not merely designate by a code number. | Balance - January 1, 2025 |               | 2025<br>Authorizations | Other | Expended     | Authorizations<br>Canceled | Balance - December 31, 2025 |               |
|-----------------------------------------------------------------------------------------------------|---------------------------|---------------|------------------------|-------|--------------|----------------------------|-----------------------------|---------------|
|                                                                                                     | Funded                    | Unfunded      |                        |       |              |                            | Funded                      | Unfunded      |
| PREVIOUS PAGE TOTALS                                                                                | 10,574,522.45             | 25,646,690.92 | -                      | -     | 4,088,116.90 | -                          | 10,180,798.60               | 21,952,297.87 |
| 25-18 Acq. & Installation of various Equipment for PD                                               |                           |               | 586,800.00             |       |              |                            | 28,000.00                   | 558,800.00    |
| 25-19 Capital Improvements & Acquisitions                                                           |                           |               | 756,000.00             |       |              |                            | 222,800.00                  | 533,200.00    |
|                                                                                                     |                           |               |                        |       |              |                            |                             |               |
|                                                                                                     |                           |               |                        |       |              |                            |                             |               |
|                                                                                                     |                           |               |                        |       |              |                            |                             |               |
|                                                                                                     |                           |               |                        |       |              |                            |                             |               |
|                                                                                                     |                           |               |                        |       |              |                            |                             |               |
|                                                                                                     |                           |               |                        |       |              |                            |                             |               |
|                                                                                                     |                           |               |                        |       |              |                            |                             |               |
|                                                                                                     |                           |               |                        |       |              |                            |                             |               |
|                                                                                                     |                           |               |                        |       |              |                            |                             |               |
|                                                                                                     |                           |               |                        |       |              |                            |                             |               |
|                                                                                                     |                           |               |                        |       |              |                            |                             |               |
|                                                                                                     |                           |               |                        |       |              |                            |                             |               |
|                                                                                                     |                           |               |                        |       |              |                            |                             |               |
|                                                                                                     |                           |               |                        |       |              |                            |                             |               |
|                                                                                                     |                           |               |                        |       |              |                            |                             |               |
|                                                                                                     |                           |               |                        |       |              |                            |                             |               |
|                                                                                                     |                           |               |                        |       |              |                            |                             |               |
|                                                                                                     |                           |               |                        |       |              |                            |                             |               |
| PAGE TOTALS                                                                                         | 10,574,522.45             | 25,646,690.92 | 1,342,800.00           | -     | 4,088,116.90 | -                          | 10,431,598.60               | 23,044,297.87 |

Sheet 35.1

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<br>Specify each authorization by purpose. Do<br>not merely designate by a code number. | Balance - January 1, 2025 |               | 2025<br>Authorizations | Other | Expended     | Authorizations<br>Canceled | Balance - December 31, 2025 |               |
|-----------------------------------------------------------------------------------------------------|---------------------------|---------------|------------------------|-------|--------------|----------------------------|-----------------------------|---------------|
|                                                                                                     | Funded                    | Unfunded      |                        |       |              |                            | Funded                      | Unfunded      |
| PREVIOUS PAGE TOTALS                                                                                | 10,574,522.45             | 25,646,690.92 | 1,342,800.00           | -     | 4,088,116.90 | -                          | 10,431,598.60               | 23,044,297.87 |
|                                                                                                     |                           |               |                        |       |              |                            |                             |               |
|                                                                                                     |                           |               |                        |       |              |                            |                             |               |
|                                                                                                     |                           |               |                        |       |              |                            |                             |               |
|                                                                                                     |                           |               |                        |       |              |                            |                             |               |
|                                                                                                     |                           |               |                        |       |              |                            |                             |               |
|                                                                                                     |                           |               |                        |       |              |                            |                             |               |
|                                                                                                     |                           |               |                        |       |              |                            |                             |               |
|                                                                                                     |                           |               |                        |       |              |                            |                             |               |
|                                                                                                     |                           |               |                        |       |              |                            |                             |               |
|                                                                                                     |                           |               |                        |       |              |                            |                             |               |
|                                                                                                     |                           |               |                        |       |              |                            |                             |               |
|                                                                                                     |                           |               |                        |       |              |                            |                             |               |
|                                                                                                     |                           |               |                        |       |              |                            |                             |               |
|                                                                                                     |                           |               |                        |       |              |                            |                             |               |
|                                                                                                     |                           |               |                        |       |              |                            |                             |               |
|                                                                                                     |                           |               |                        |       |              |                            |                             |               |
|                                                                                                     |                           |               |                        |       |              |                            |                             |               |
|                                                                                                     |                           |               |                        |       |              |                            |                             |               |
|                                                                                                     |                           |               |                        |       |              |                            |                             |               |
| PAGE TOTALS                                                                                         | 10,574,522.45             | 25,646,690.92 | 1,342,800.00           | -     | 4,088,116.90 | -                          | 10,431,598.60               | 23,044,297.87 |

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<br>Specify each authorization by purpose. Do<br>not merely designate by a code number. | Balance - January 1, 2025 |               | 2025<br>Authorizations | Other | Expended     | Authorizations<br>Canceled | Balance - December 31, 2025 |               |
|-----------------------------------------------------------------------------------------------------|---------------------------|---------------|------------------------|-------|--------------|----------------------------|-----------------------------|---------------|
|                                                                                                     | Funded                    | Unfunded      |                        |       |              |                            | Funded                      | Unfunded      |
| PREVIOUS PAGE TOTALS                                                                                | 10,574,522.45             | 25,646,690.92 | 1,342,800.00           | -     | 4,088,116.90 | -                          | 10,431,598.60               | 23,044,297.87 |
|                                                                                                     |                           |               |                        |       |              |                            |                             |               |
|                                                                                                     |                           |               |                        |       |              |                            |                             |               |
|                                                                                                     |                           |               |                        |       |              |                            |                             |               |
|                                                                                                     |                           |               |                        |       |              |                            |                             |               |
|                                                                                                     |                           |               |                        |       |              |                            |                             |               |
|                                                                                                     |                           |               |                        |       |              |                            |                             |               |
|                                                                                                     |                           |               |                        |       |              |                            |                             |               |
|                                                                                                     |                           |               |                        |       |              |                            |                             |               |
|                                                                                                     |                           |               |                        |       |              |                            |                             |               |
|                                                                                                     |                           |               |                        |       |              |                            |                             |               |
|                                                                                                     |                           |               |                        |       |              |                            |                             |               |
|                                                                                                     |                           |               |                        |       |              |                            |                             |               |
|                                                                                                     |                           |               |                        |       |              |                            |                             |               |
|                                                                                                     |                           |               |                        |       |              |                            |                             |               |
|                                                                                                     |                           |               |                        |       |              |                            |                             |               |
|                                                                                                     |                           |               |                        |       |              |                            |                             |               |
|                                                                                                     |                           |               |                        |       |              |                            |                             |               |
|                                                                                                     |                           |               |                        |       |              |                            |                             |               |
|                                                                                                     |                           |               |                        |       |              |                            |                             |               |
| GRAND TOTALS                                                                                        | 10,574,522.45             | 25,646,690.92 | 1,342,800.00           | -     | 4,088,116.90 | -                          | 10,431,598.60               | 23,044,297.87 |

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 CAPITAL IMPROVEMENT FUND

|                                                                                            | Debit      | Credit     |
|--------------------------------------------------------------------------------------------|------------|------------|
| Balance - January 1, 2025                                                                  | xxxxxxxxx  | 267,494.46 |
| Received from 2025 Budget Appropriation*                                                   | xxxxxxxxx  | 100,000.00 |
|                                                                                            | xxxxxxxxx  |            |
| Improvement Authorizations Canceled<br>(financed in whole by the Capital Improvement Fund) | xxxxxxxxx  |            |
|                                                                                            |            |            |
| List by Improvements - Direct Charges Made for Preliminary Costs:                          | xxxxxxxxx  | xxxxxxxxx  |
|                                                                                            |            | xxxxxxxxx  |
|                                                                                            |            | xxxxxxxxx  |
|                                                                                            |            | xxxxxxxxx  |
|                                                                                            |            | xxxxxxxxx  |
|                                                                                            |            | xxxxxxxxx  |
|                                                                                            |            | xxxxxxxxx  |
|                                                                                            |            | xxxxxxxxx  |
|                                                                                            |            | xxxxxxxxx  |
|                                                                                            |            | xxxxxxxxx  |
|                                                                                            |            | xxxxxxxxx  |
|                                                                                            |            | xxxxxxxxx  |
|                                                                                            |            | xxxxxxxxx  |
|                                                                                            |            | xxxxxxxxx  |
|                                                                                            |            | xxxxxxxxx  |
|                                                                                            |            | xxxxxxxxx  |
|                                                                                            |            | xxxxxxxxx  |
| Appropriated to Finance Improvement Authorizations                                         | 54,800.00  | xxxxxxxxx  |
|                                                                                            |            | xxxxxxxxx  |
| Balance - December 31, 2025                                                                | 312,694.46 | xxxxxxxxx  |
|                                                                                            | 367,494.46 | 367,494.46 |

\*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.

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<br>Appropriated | Total<br>Obligations<br>Authorized | Down Payment<br>Provided by<br>Ordinance | Additional Funding<br>Sources |
|-----------------------------------------|------------------------|------------------------------------|------------------------------------------|-------------------------------|
| 25-18 Acquisition & Installation of     |                        |                                    |                                          |                               |
| Various Equipment for Police Department | 586,800.00             | 558,800.00                         | 28,000.00                                |                               |
|                                         |                        |                                    |                                          |                               |
| 25-19 Capital Improvements &            |                        |                                    |                                          |                               |
| Acquisitions                            | 756,000.00             | 533,200.00                         | 26,800.00                                | 196,000.00                    |
|                                         |                        |                                    |                                          |                               |
|                                         |                        |                                    |                                          |                               |
|                                         |                        |                                    |                                          |                               |
|                                         |                        |                                    |                                          |                               |
|                                         |                        |                                    |                                          |                               |
|                                         |                        |                                    |                                          |                               |
|                                         |                        |                                    |                                          |                               |
|                                         |                        |                                    |                                          |                               |
|                                         |                        |                                    |                                          |                               |
|                                         |                        |                                    |                                          |                               |
|                                         |                        |                                    |                                          |                               |
|                                         |                        |                                    |                                          |                               |
|                                         |                        |                                    |                                          |                               |
|                                         |                        |                                    |                                          |                               |
|                                         |                        |                                    |                                          |                               |
|                                         |                        |                                    |                                          |                               |
| Total                                   | 1,342,800.00           | 1,092,000.00                       | 54,800.00                                | 196,000.00                    |

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 | 141,588.69 |
| Premium on Sale of Bonds                           | xxxxxxxxxx |            |
| Funded Improvement Authorizations Canceled         | xxxxxxxxxx |            |
|                                                    |            |            |
|                                                    |            |            |
|                                                    |            |            |
| Appropriated to Finance Improvement Authorizations |            | xxxxxxxxxx |
| Appropriated to 2025 Budget Revenue                | 75,000.00  | xxxxxxxxxx |
| Balance - December 31, 2025                        | 66,588.69  | xxxxxxxxxx |
|                                                    | 141,588.69 | 141,588.69 |

MUNICIPALITIES ONLY

IMPORTANT !!

*This Sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete*

(N.J.S.A. 52:27BB-55 as Amended by Chap. 211, P.L. 1981)

A.

1. Total Tax Levy for Year 2025 was

\$ 81,470,609.59
2. Amount of Item 1 Collected in 2025 (\*)

\$ 78,954,646.64
3. Seventy (70) percent of Item 1

\$ 57,029,426.71

(\*) Including prepayments and overpayments applied.

B.

1. Did any maturities of bonded obligations or notes fall due during the year 2025?

Answer YES or NO Yes

2. Have payments been made for all bonded obligations or notes due on or before December 31, 2025?

Answer YES or NO Yes If answer is "NO" give details

NOTE: If answer to Item B1 is YES, then Item B2 must be answered

C.

Does the appropriation required to be included in the Calendar Year 2026 budget for the liquidation of all bonded obligations or notes exceed 25% of the total appropriations for operating purpose in the budget for the year just ended?

Answer YES or NO No

D.

1. Cash Deficit 2024

\$
2. 4% of 2024 Tax Levy for all purposes:

Levy -- \$ = \$
3. Cash Deficit 2025

\$
4. 4% of 2025 Tax Levy for all purposes:

Levy -- \$ = \$

E.

|                                               | Unpaid | 2024 | 2025      | Total     |
|-----------------------------------------------|--------|------|-----------|-----------|
| 1. State Taxes                                | \$     |      | \$        | \$ -      |
| 2. County Taxes                               | \$     |      | \$ -      | \$ -      |
| 3. Amounts due Special Districts              | \$     |      | \$ -      | \$ -      |
| 4. Amount due School Districts for School Tax | \$     |      | \$ (3.88) | \$ (3.88) |

# **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.

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital  
Section in the same manner as set forth in General Capital Fund on Sheet 8

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

(Separately Stated)

*Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"*

| Title of Account                                  | Debit      | Credit         |
|---------------------------------------------------|------------|----------------|
|                                                   |            |                |
| Cash                                              | 29,076.79  |                |
| Investments                                       |            |                |
|                                                   |            |                |
| Due from - CURRENT FUND                           | 105,015.63 |                |
| Due from -                                        |            |                |
|                                                   |            |                |
| Receivables Offset with Reserves:                 |            |                |
| Consumer Accounts Receivable                      | -          |                |
| Liens Receivable                                  | -          |                |
|                                                   |            |                |
|                                                   |            |                |
|                                                   |            |                |
|                                                   |            |                |
| Deferred Charges (Sheet 48)                       |            |                |
|                                                   |            |                |
|                                                   |            |                |
|                                                   |            |                |
| Cash Liabilities:                                 |            |                |
| Appropriation Reserves                            |            | -              |
| Encumbrances Payable                              |            |                |
| Accrued Interest on Bonds and Notes               |            | -              |
| Due to - GRANT FUND                               |            | 22,952.50      |
| DUE TO - GENERAL CAPITAL FUND                     |            | 75,123.29      |
| DUE TO - SWIM POOL CAPITAL FUND                   |            | 17,523.90      |
|                                                   |            |                |
|                                                   |            |                |
| Subtotal - Cash Liabilities                       |            | 115,599.69 "C" |
| Reserve for Consumer Accounts and Lien Receivable |            |                |
|                                                   |            |                |
| Fund Balance                                      |            | 18,492.73      |
|                                                   |            |                |
| Total                                             | 134,092.42 | 134,092.42     |

(Do not crowd - add additional sheets)

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

**POST CLOSING**  
**TRIAL BALANCE - SWIMMING POOL UTILITY FUND (cont'd)**  
**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     |
|-------------------------------------------|--------------|------------|
|                                           |              |            |
|                                           |              |            |
| <b>CAPITAL SECTION:</b>                   |              |            |
|                                           |              |            |
| Est. Proceeds Bonds and Notes Authorized  |              | XXXXXXXXXX |
| Bonds and Notes Authorized but Not Issued | XXXXXXXXXX   | -          |
|                                           |              |            |
| CASH                                      |              |            |
| DUE FROM - SWIM POOL OPERATING            | 17,523.90    |            |
| DUE FROM CURRENT FUND                     |              |            |
| FIXED CAPITAL:                            |              |            |
| COMPLETED                                 | 710,689.24   |            |
| AUTHORIZED AND UNCOMPLETED                | 281,926.39   |            |
|                                           |              |            |
|                                           |              |            |
|                                           |              |            |
|                                           |              |            |
|                                           |              |            |
|                                           |              |            |
|                                           |              |            |
|                                           |              |            |
|                                           |              |            |
|                                           |              |            |
|                                           |              |            |
|                                           |              |            |
|                                           |              |            |
|                                           |              |            |
|                                           |              |            |
|                                           |              |            |
|                                           |              |            |
| PAGE TOTALS                               | 1,010,139.53 | -          |

(Do not crowd - add additional sheets)

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital  
Section in the same manner as set forth in General Capital Fund on Sheet 8

POST CLOSING

TRIAL BALANCE - SWIMMING POOL UTILITY FUND (cont'd)

AS AT DECEMBER 31, 2025

Operating and Capital Sections

(Separately Stated)

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

| Title of Account                  | Debit        | Credit       |
|-----------------------------------|--------------|--------------|
| PREVIOUS PAGE TOTALS              | 1,010,139.53 | -            |
|                                   |              |              |
|                                   |              |              |
|                                   |              |              |
|                                   |              |              |
| BONDS PAYABLE                     |              | -            |
| LOANS PAYABLE                     |              | -            |
| CAPITAL LEASES PAYABLE            |              | -            |
| BOND ANTICIPATION NOTES           |              | -            |
| IMPROVEMENT AUTHORIZATIONS:       |              |              |
| FUNDED                            |              | 2,273.90     |
| UNFUNDED                          |              | 100,600.00   |
| CONTRACTS PAYABLE                 |              |              |
| ENCUMBRANCES                      |              |              |
| DUE TO SWIMMING POOL OPERATING    |              |              |
| RESERVE FOR AMORTIZATION          |              | 790,689.24   |
| RESERVE FOR DEFERRED AMORTIZATION |              | 106,326.39   |
| RESERVE FOR DEBT SERVICE          |              |              |
|                                   |              |              |
|                                   |              |              |
|                                   |              |              |
|                                   |              |              |
|                                   |              |              |
|                                   |              |              |
|                                   |              |              |
|                                   |              |              |
|                                   |              |              |
|                                   |              |              |
| DOWN PAYMENTS ON IMPROVEMENTS     |              | -            |
| CAPITAL IMPROVEMENT FUND          |              | 10,250.00    |
| CAPITAL FUND BALANCE              |              | -            |
|                                   |              |              |
| TOTALS                            | 1,010,139.53 | 1,010,139.53 |

(Do not crowd - add additional sheets)

**POST CLOSING TRIAL BALANCE -  
UTILITY ASSESSMENT TRUST FUNDS**

**IF MORE THAN ONE UTILITY  
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED**

**AS AT DECEMBER 31, 2025**[illegible]

(Do not crowd - add additional sheets)

ANALYSIS OF SWIMMING POOL UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS  
PLEDGED TO LIABILITIES AND SURPLUS

| Title of Liability to which Cash<br>and Investments are Pledged | Audit<br>Balance<br>Dec. 31, 2024 | RECEIPTS                 |                     |            |            |            | Disbursements | Balance<br>Dec. 31, 2025 |
|-----------------------------------------------------------------|-----------------------------------|--------------------------|---------------------|------------|------------|------------|---------------|--------------------------|
|                                                                 |                                   | Assessments<br>and Liens | Operating<br>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 SWIMMING POOL UTILITY BUDGET - 2025

BUDGET REVENUES

| Source                                                                        | Budget     | Received<br>in Cash | Excess or<br>Deficit* |
|-------------------------------------------------------------------------------|------------|---------------------|-----------------------|
| Operating Surplus Anticipated                                                 |            | -                   | -                     |
| Operating Surplus Anticipated with Consent of<br>Director of Local Government |            |                     | -                     |
|                                                                               |            |                     | -                     |
|                                                                               |            |                     | -                     |
|                                                                               |            |                     | -                     |
|                                                                               |            |                     | -                     |
|                                                                               |            |                     | -                     |
| Reserve for Debt Service                                                      |            |                     | -                     |
| Capital Fund Balance                                                          |            |                     |                       |
| Added by N.J.S.A. 40A:4-87:(List)                                             | XXXXXXXXXX | XXXXXXXXXX          | XXXXXXXXXX            |
|                                                                               |            |                     | -                     |
|                                                                               |            |                     | -                     |
| Subtotal                                                                      | -          | -                   | -                     |
| Deficit (General Budget) **                                                   |            |                     | -                     |
|                                                                               | -          | -                   | -                     |

\*\* 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                             |  |            |
| Added by N.J.S.A. 40A:4-87                 |  |            |
| Emergency                                  |  |            |
| Total Appropriations                       |  | -          |
| Add: Overexpenditures (See Footnote)       |  |            |
| Total Appropriations and Overexpenditures  |  | -          |
| Deduct Expenditures:                       |  |            |
| Paid or Charged                            |  |            |
| Reserved                                   |  |            |
| Surplus (General Budget)**                 |  |            |
| Total Expenditures                         |  | -          |
| Unexpended Balance Canceled (See Footnote) |  | -          |

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

SWIMMING POOL UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2025 Swimming Pool 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:                                                                                       | xxxxxxxx |   |
| Budget Revenue (Not Including "Deficit (General Budget)")                                               | -        |   |
| Miscellaneous Revenue Not Anticipated                                                                   |          |   |
| 2024 Appropriation Reserves Canceled in 2025                                                            |          |   |
|                                                                                                         |          |   |
|                                                                                                         |          |   |
| Total Revenue Realized                                                                                  |          | - |
| Expenditures:                                                                                           | xxxxxxxx |   |
| Appropriations (Not Including "Surplus (General Budget)")                                               | xxxxxxxx |   |
| Paid or Charged                                                                                         | -        |   |
| Reserved                                                                                                | -        |   |
| Expended Without Appropriation                                                                          |          |   |
| Cash Refund of Prior Year's Revenue                                                                     |          |   |
|                                                                                                         |          |   |
| Total Expenditures                                                                                      | -        |   |
| Less: Deferred Charges Included in<br>Above "Total Expenditures"                                        |          |   |
| Total Expenditures - As Adjusted                                                                        |          | - |
| Excess                                                                                                  |          | - |
| Budget Appropriation - Surplus (General Budget)**                                                       |          |   |
| Remainder = Balance of Results of 2025 Operation<br>("Excess in Operations" - Sheet 46)                 | -        |   |
|                                                                                                         |          |   |
| Deficit                                                                                                 |          | - |
| Anticipated Revenue - Deficit (General Budget)**                                                        | -        |   |
| Remainder = Balance of Results of 2025 Operation<br>("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 Swimming Pool Utility for 2024

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

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

RESULTS OF 2025 OPERATIONS - SWIMMING POOL UTILITY

|                                                           | Debit      | Credit     |
|-----------------------------------------------------------|------------|------------|
| Excess in Anticipated Revenues                            | XXXXXXXXXX | -          |
| Unexpended Balances of Appropriations                     | XXXXXXXXXX | -          |
| Miscellaneous Revenues Not Anticipated                    | XXXXXXXXXX | -          |
| Unexpended Balances of 2024 Appropriation Reserves*       | XXXXXXXXXX | -          |
|                                                           |            |            |
| Deficit in Anticipated Revenues                           | -          | XXXXXXXXXX |
|                                                           |            | XXXXXXXXXX |
| Operating Deficit - to Trial Balance                      | XXXXXXXXXX | -          |
| Excess in Operations - to Operating Surplus               | -          | XXXXXXXXXX |
| * See <u>restriction</u> in amount on Sheet 45, SECTION 2 | -          | -          |

OPERATING SURPLUS - SWIMMING POOL UTILITY

|                                                                                                           | Debit      | Credit     |
|-----------------------------------------------------------------------------------------------------------|------------|------------|
| Balance - January 1, 2025                                                                                 | XXXXXXXXXX | 18,492.73  |
|                                                                                                           |            |            |
| Excess in Results of 2025 Operations                                                                      | XXXXXXXXXX | -          |
| Amount Appropriated in the 2025 Budget - Cash                                                             | -          | XXXXXXXXXX |
| Amount Appropriated in 2025 Budget with Prior Written<br>Consent of Director of Local Government Services |            | XXXXXXXXXX |
|                                                                                                           |            |            |
| Balance - December 31, 2025                                                                               | 18,492.73  | XXXXXXXXXX |
|                                                                                                           | 18,492.73  | 18,492.73  |

ANALYSIS OF BALANCE DECEMBER 31, 2025  
(FROM SWIMMING POOL UTILITY - TRIAL BALANCE)

|                                                               |            |
|---------------------------------------------------------------|------------|
| Cash                                                          | 29,076.79  |
| Investments                                                   |            |
| Interfund Accounts Receivable                                 | 105,015.63 |
| Subtotal                                                      | 134,092.42 |
| Deduct Cash Liabilities Marked with "C" on Trial Balance      | 115,599.69 |
| Operating Surplus Cash or (Deficit in Operating Surplus Cash) | 18,492.73  |
| Other Assets Pledged to Surplus:*                             |            |
| Deferred Charges #                                            |            |
| Operating Deficit #                                           |            |
| Total Other Assets                                            | -          |
| # MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2025 BUDGET.  | 18,492.73  |

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

SCHEDULE OF SWIMMING POOL UTILITY ACCOUNTS RECEIVABLE

|                           |    |  |    |   |
|---------------------------|----|--|----|---|
| Balance December 31, 2024 |    |  | \$ |   |
| Increased by:             |    |  |    |   |
| Rents Levied              |    |  | \$ |   |
| Decreased by:             |    |  |    |   |
| Collections               | \$ |  |    |   |
| Overpayments applied      | \$ |  |    |   |
| Transfer to Liens         | \$ |  |    |   |
| Other                     | \$ |  |    |   |
|                           |    |  | \$ | - |
| Balance December 31, 2025 |    |  | \$ | - |

|  |  |  |  |  |
|--|--|--|--|--|
|  |  |  |  |  |
|--|--|--|--|--|

SCHEDULE OF SWIMMING POOL UTILITY LIENS

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

**DEFERRED CHARGES**  
**- MANDATORY CHARGES ONLY -**  
**SWIMMING POOL 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<br>Dec. 31, 2024<br>per Audit<br><u>Report</u> | Amount in<br>2025<br><u>Budget</u> | Amount<br>Resulting<br><u>2025</u> | Balance<br>as at<br><u>Dec. 31, 2025</u> |
|----|-----------------------------------------|-------------------------------------------------------|------------------------------------|------------------------------------|------------------------------------------|
| 1. | Emergency Authorization -<br>Municipal* | \$                                                    | \$                                 | \$                                 | \$ -                                     |
| 2. |                                         | \$                                                    | \$                                 | \$                                 | \$ -                                     |
| 3. |                                         | \$                                                    | \$                                 | \$                                 | \$ -                                     |
| 4. |                                         | \$                                                    | \$                                 | \$                                 | \$ -                                     |
| 5. |                                         | \$                                                    | \$                                 | \$                                 | \$ -                                     |
|    | Deficit in Operations                   | \$                                                    | \$                                 | \$                                 | \$ -                                     |
|    | <b>Total Operating</b>                  | \$ -                                                  | \$ -                               | \$ -                               | \$ -                                     |
| 6. |                                         | \$                                                    | \$                                 | \$                                 | \$ -                                     |
| 7. |                                         | \$                                                    | \$                                 | \$                                 | \$ -                                     |
|    | <b>Total Capital</b>                    | \$ -                                                  | \$ -                               | \$ -                               | \$ -                                     |

\*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<br>in Budget of<br><u>2025</u> |
|----|--------------------|----------------------|---------------------|---------------|-------------------------------------------------|
| 1. |                    |                      |                     | \$            |                                                 |
| 2. |                    |                      |                     | \$            |                                                 |
| 3. |                    |                      |                     | \$            |                                                 |
| 4. |                    |                      |                     | \$            |                                                 |

## UTILITY SPECIAL EMERGENCY

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

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  
SWIMMING POOL 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                  |            | \$         |                   |
| SWIMMING POOL UTILITY CAPITAL BONDS     |            |            |                   |
| Outstanding - January 1, 2025           | xxxxxxxxxx |            |                   |
| Issued                                  | xxxxxxxxxx |            |                   |
| Paid                                    |            | xxxxxxxxxx |                   |
|                                         |            |            |                   |
|                                         |            |            |                   |
| Outstanding - December 31, 2025         | -          | xxxxxxxxxx |                   |
|                                         | -          | -          |                   |
| 2026 Bond Maturities - Capital Bonds    |            |            | \$                |
| 2026 Interest on Bonds                  |            | \$         |                   |

|                                                      |    |      |
|------------------------------------------------------|----|------|
| INTEREST ON BONDS - SWIMMING POOL UTILITY BUDGET     |    |      |
| 2026 Interest on Bonds (*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 BONDS 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  
SWIMMING POOL 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          |            | \$         |                   |
| SWIMMING POOL 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 - SWIMMING POOL 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  
SWIMMING POOL 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          |            | \$         |                   |
| SWIMMING POOL 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 - SWIMMING POOL 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 SWIMMING POOL 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                     | -                      |                         | -                                        |                  |                  | -             | -            |                                    |

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 SWIMMING POOL 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                     | -                      |                         | -                                        |                  |                  | -             | -            |                                    |

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 - SWIMMING POOL 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)

DEBT SERVICE SCHEDULE FOR SWIMMING POOL UTILITY ASSESSMENT NOTES

| Title or Purpose of Issue | Original<br>Amount<br>Issued | Original<br>Date of<br>Issue* | Amount<br>of Note<br>Outstanding<br>Dec. 31, 2025 | Date<br>of<br>Maturity | Rate<br>of<br>Interest | 2026          |                    | Interest<br>Computed to<br>(Insert Date) |
|---------------------------|------------------------------|-------------------------------|---------------------------------------------------|------------------------|------------------------|---------------|--------------------|------------------------------------------|
|                           |                              |                               |                                                   |                        |                        | For Principal | For Interest<br>** |                                          |
|                           |                              |                               |                                                   |                        |                        |               |                    |                                          |
|                           |                              |                               |                                                   |                        |                        |               |                    |                                          |
|                           |                              |                               |                                                   |                        |                        |               |                    |                                          |
|                           |                              |                               |                                                   |                        |                        |               |                    |                                          |
|                           |                              |                               |                                                   |                        |                        |               |                    |                                          |
|                           |                              |                               |                                                   |                        |                        |               |                    |                                          |
|                           |                              |                               |                                                   |                        |                        |               |                    |                                          |
|                           |                              |                               |                                                   |                        |                        |               |                    |                                          |
|                           |                              |                               |                                                   |                        |                        |               |                    |                                          |
|                           |                              |                               |                                                   |                        |                        |               |                    |                                          |
|                           |                              |                               |                                                   |                        |                        |               |                    |                                          |
|                           |                              |                               |                                                   |                        |                        |               |                    |                                          |
|                           |                              |                               |                                                   |                        |                        |               |                    |                                          |
|                           |                              |                               |                                                   |                        |                        |               |                    |                                          |
|                           | -                            |                               | -                                                 |                        |                        | -             | -                  |                                          |

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

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

Utility Assessment Notes with an original date of issue of December 31, 2023 or prior must be appropriated in full in the 2027 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS SWIMMING POOL UTILITY

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SWIMMING POOL (UTILITY CAPITAL FUND)

| IMPROVEMENTS<br>Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2025 |            | 2025<br>Authorizations | Other<br>(Enter as (-)<br>for Negative) | Expended | Cancelled | Balance - December 31, 2025 |            |
|--------------------------------------------------------------------------------------------------|---------------------------|------------|------------------------|-----------------------------------------|----------|-----------|-----------------------------|------------|
|                                                                                                  | Funded                    | Unfunded   |                        |                                         |          |           | Funded                      | Unfunded   |
| Rebuild Swimming Pool Complex                                                                    | 160.94                    |            |                        |                                         |          |           | 160.94                      |            |
| Rehabilitation of Municipal Pool                                                                 | 1,149.82                  |            |                        |                                         |          |           | 1,149.82                    |            |
| 12-011 - Various Improvements of Municipal Pool                                                  | 963.14                    |            |                        |                                         |          |           | 963.14                      |            |
| 12-018 - Various Improvements of Municipal Pool                                                  |                           | 100,600.00 |                        |                                         |          |           |                             | 100,600.00 |
|                                                                                                  |                           |            |                        |                                         |          |           |                             |            |
|                                                                                                  |                           |            |                        |                                         |          |           |                             |            |
|                                                                                                  |                           |            |                        |                                         |          |           |                             |            |
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|                                                                                                  |                           |            |                        |                                         |          |           |                             |            |
|                                                                                                  |                           |            |                        |                                         |          |           |                             |            |
| PAGE TOTALS                                                                                      | 2,273.90                  | 100,600.00 | -                      | -                                       | -        | -         | 2,273.90                    | 100,600.00 |

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

**SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SWIMMING POOL (UTILITY CAPITAL FUND)**

| IMPROVEMENTS<br>Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2025 |            | 2025<br>Authorizations | Other<br>(Enter as (-)<br>for Negative) | Expended | Cancelled | Balance - December 31, 2025 |            |
|--------------------------------------------------------------------------------------------------|---------------------------|------------|------------------------|-----------------------------------------|----------|-----------|-----------------------------|------------|
|                                                                                                  | Funded                    | Unfunded   |                        |                                         |          |           | Funded                      | Unfunded   |
| PREVIOUS PAGE TOTALS                                                                             | 2,273.90                  | 100,600.00 | -                      | -                                       | -        | -         | 2,273.90                    | 100,600.00 |
|                                                                                                  |                           |            |                        |                                         |          |           |                             |            |
|                                                                                                  |                           |            |                        |                                         |          |           |                             |            |
|                                                                                                  |                           |            |                        |                                         |          |           |                             |            |
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|                                                                                                  |                           |            |                        |                                         |          |           |                             |            |
|                                                                                                  |                           |            |                        |                                         |          |           |                             |            |
| PAGE TOTALS                                                                                      | 2,273.90                  | 100,600.00 | -                      | -                                       | -        | -         | 2,273.90                    | 100,600.00 |

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SWIMMING POOL (UTILITY CAPITAL FUND)

| IMPROVEMENTS<br>Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2025 |            | 2025<br>Authorizations | Other<br>(Enter as (-)<br>for Negative) | Expended | Cancelled | Balance - December 31, 2025 |            |
|--------------------------------------------------------------------------------------------------|---------------------------|------------|------------------------|-----------------------------------------|----------|-----------|-----------------------------|------------|
|                                                                                                  | Funded                    | Unfunded   |                        |                                         |          |           | Funded                      | Unfunded   |
| PREVIOUS PAGE TOTALS                                                                             | 2,273.90                  | 100,600.00 | -                      | -                                       | -        | -         | 2,273.90                    | 100,600.00 |
|                                                                                                  |                           |            |                        |                                         |          |           |                             |            |
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|                                                                                                  |                           |            |                        |                                         |          |           |                             |            |
|                                                                                                  |                           |            |                        |                                         |          |           |                             |            |
| PAGE TOTALS                                                                                      | 2,273.90                  | 100,600.00 | -                      | -                                       | -        | -         | 2,273.90                    | 100,600.00 |

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SWIMMING POOL (UTILITY CAPITAL FUND)

| IMPROVEMENTS<br>Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2025 |            | 2025<br>Authorizations | Other<br>(Enter as (-)<br>for Negative) | Expended | Cancelled | Balance - December 31, 2025 |            |
|--------------------------------------------------------------------------------------------------|---------------------------|------------|------------------------|-----------------------------------------|----------|-----------|-----------------------------|------------|
|                                                                                                  | Funded                    | Unfunded   |                        |                                         |          |           | Funded                      | Unfunded   |
| PREVIOUS PAGE TOTALS                                                                             | 2,273.90                  | 100,600.00 | -                      | -                                       | -        | -         | 2,273.90                    | 100,600.00 |
|                                                                                                  |                           |            |                        |                                         |          |           |                             |            |
|                                                                                                  |                           |            |                        |                                         |          |           |                             |            |
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|                                                                                                  |                           |            |                        |                                         |          |           |                             |            |
|                                                                                                  |                           |            |                        |                                         |          |           |                             |            |
| PAGE TOTALS                                                                                      | 2,273.90                  | 100,600.00 | -                      | -                                       | -        | -         | 2,273.90                    | 100,600.00 |

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SWIMMING POOL (UTILITY CAPITAL FUND)

| IMPROVEMENTS<br>Specify each authorization by purpose. Do<br>not merely designate by a code number. | Balance - January 1, 2025 |            | 2025<br>Authorizations | Other<br>(Enter as (-)<br>for Negative) | Expended | Cancelled | Balance - December 31, 2025 |            |
|-----------------------------------------------------------------------------------------------------|---------------------------|------------|------------------------|-----------------------------------------|----------|-----------|-----------------------------|------------|
|                                                                                                     | Funded                    | Unfunded   |                        |                                         |          |           | Funded                      | Unfunded   |
| PREVIOUS PAGE TOTALS                                                                                | 2,273.90                  | 100,600.00 | -                      | -                                       | -        | -         | 2,273.90                    | 100,600.00 |
|                                                                                                     |                           |            |                        |                                         |          |           |                             |            |
|                                                                                                     |                           |            |                        |                                         |          |           |                             |            |
|                                                                                                     |                           |            |                        |                                         |          |           |                             |            |
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|                                                                                                     |                           |            |                        |                                         |          |           |                             |            |
|                                                                                                     |                           |            |                        |                                         |          |           |                             |            |
|                                                                                                     |                           |            |                        |                                         |          |           |                             |            |
|                                                                                                     |                           |            |                        |                                         |          |           |                             |            |
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|                                                                                                     |                           |            |                        |                                         |          |           |                             |            |
|                                                                                                     |                           |            |                        |                                         |          |           |                             |            |
|                                                                                                     |                           |            |                        |                                         |          |           |                             |            |
|                                                                                                     |                           |            |                        |                                         |          |           |                             |            |
|                                                                                                     |                           |            |                        |                                         |          |           |                             |            |
|                                                                                                     |                           |            |                        |                                         |          |           |                             |            |
|                                                                                                     |                           |            |                        |                                         |          |           |                             |            |
| TOTALS                                                                                              | 2,273.90                  | 100,600.00 | -                      | -                                       | -        | -         | 2,273.90                    | 100,600.00 |

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

SWIMMING POOL UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

|                                                                                            | Debit     | Credit    |
|--------------------------------------------------------------------------------------------|-----------|-----------|
| Balance - January 1, 2025                                                                  | xxxxxxxxx | 10,250.00 |
| Received from 2025 Budget Appropriation                                                    | xxxxxxxxx |           |
|                                                                                            | xxxxxxxxx |           |
| Improvement Authorizations Canceled<br>(financed in whole by the Capital Improvement Fund) | xxxxxxxxx |           |
|                                                                                            |           |           |
| List by Improvements - Direct Charges Made for Preliminary Costs:                          | xxxxxxxxx | xxxxxxxxx |
|                                                                                            |           | xxxxxxxxx |
|                                                                                            |           | xxxxxxxxx |
|                                                                                            |           | xxxxxxxxx |
|                                                                                            |           | xxxxxxxxx |
|                                                                                            |           | xxxxxxxxx |
|                                                                                            |           | xxxxxxxxx |
|                                                                                            |           | xxxxxxxxx |
|                                                                                            |           | xxxxxxxxx |
| Appropriated to Finance Improvement Authorizations                                         |           | xxxxxxxxx |
|                                                                                            |           | xxxxxxxxx |
| Balance - December 31, 2025                                                                | 10,250.00 | xxxxxxxxx |
|                                                                                            | 10,250.00 | 10,250.00 |

SWIMMING POOL UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

\*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.

SWIMMING POOL UTILITY FUND

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

| Purpose | Amount<br>Appropriated | Total<br>Obligations<br>Authorized | Down Payment<br>Provided by<br>Ordinance | Amount of Down<br>Payment in Budget<br>of 2025 or<br>Prior Years |
|---------|------------------------|------------------------------------|------------------------------------------|------------------------------------------------------------------|
|         |                        |                                    |                                          |                                                                  |
|         |                        |                                    |                                          |                                                                  |
|         |                        |                                    |                                          |                                                                  |
|         |                        |                                    |                                          |                                                                  |
|         |                        |                                    |                                          |                                                                  |
|         |                        |                                    |                                          |                                                                  |
|         |                        |                                    |                                          |                                                                  |
|         |                        |                                    |                                          |                                                                  |
|         |                        |                                    |                                          |                                                                  |
|         | -                      | -                                  | -                                        | -                                                                |

SWIMMING POOL UTILITY CAPITAL FUND  
STATEMENT OF CAPITAL SURPLUS

2025

|                                                   | Debit     | Credit    |
|---------------------------------------------------|-----------|-----------|
| Balance - January 1, 2025                         | xxxxxxxxx |           |
| Premium on Sale of Bonds                          | xxxxxxxxx |           |
| Funded Improvement Authorizations Canceled        | xxxxxxxxx |           |
| Miscellaneous                                     |           |           |
|                                                   |           |           |
|                                                   |           |           |
| Appropriated to Finance Improvement Authorization |           | xxxxxxxxx |
| Appropriation to 2025 Budget Revenue              |           | xxxxxxxxx |
| Balance - December 31, 2025                       | -         | xxxxxxxxx |
|                                                   | -         | -         |