

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2025 (UNAUDITED)

POPULATION LAST CENSUS 575,345
 NET VALUATION TAXABLE 2025 55,244,961,035
 MUNICODE 2000

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

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

_____ **COUNTY** _____ of _____ **UNION** _____, 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 btaylor@ucnj.org
 Title Chief Financial Officer

(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, Bibi Taylor, am the Chief Financial Officer, License # Y-898, of the COUNTY of UNION, 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 btaylor@ucnj.org
 Title Chief Financial Officer
 Address 10 Elizabethtown Plaza
 Phone Number 908-527-4056
 Fax Number NO ENTRY

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

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

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

NO ENTRY
(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Fax Number)

Certified by me

this _____ day _____, 2026

NO ENTRY

 Fed I.D. #

COUNTY OF UNION

 Municipality

UNION

 County

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

Fiscal Year Ending: December 31, 2025

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>24,640,506.80</u>	\$ <u>27,443,237.20</u>	\$ <u>38,237,608.38</u>

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

- Single Audit
- Program Specific Audit
- Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book)

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

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

btaylor@ucnj.org
 Signature of Chief Financial Officer

1/29/2026
 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 _____ **COUNTY** _____ of _____ **UNION** _____, 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	btaylor@ucnj.org
Title	Chief Financial Officer

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2025

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

SIGNATURE OF TAX ASSESSOR

COUNTY OF UNION
MUNICIPALITY

UNION
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	240,928,608.11	
INVESTMENTS	4,743,852.46	
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS	-	-
CHANGE FUND	2,900.00	
Receivables with Full Reserves:		
TAXES RECEIVABLE:		
PRIOR	-	
CURRENT	-	
SUBTOTAL	-	
TAX TITLE LIENS RECEIVABLE	-	
PROPERTY ACQUIRED FOR TAXES	-	
CONTRACT SALES RECEIVABLE	-	
MORTGAGE SALES RECEIVABLE	-	
ADDED AND OMITTED TAXES	1,559,898.89	
DUE FROM TRUST - (FUNDS 03,12,13 AND 26)	68,753,523.47	
DUE FROM GRANT FUND	69,865,173.68	
DUE FROM CAPITAL FUND	63,414,890.98	
DUE FOR OVERUSED BENEFIT TIME	48,851.57	
DUE FOR TUITION REIMBURSEMENT	2,709.26	
DUE FICA SS REIMBURSEMENT	8,416.32	
DEFERRED CHARGES:		
EMERGENCY	1,041,583.15	
SPECIAL EMERGENCY (40A:4-55)	-	
DEFICIT	-	
Page Totals:	450,370,407.89	-

(Do not crowd - add additional sheets)

**POST CLOSING TRIAL BALANCE
FEDERAL AND STATE GRANTS**

AS AT DECEMBER 31, 2025

Title of Account	Debit	Credit
CASH	124,346,841.29	
GRANTS RECEIVABLE	115,107,112.31	
DUE FROM/TO CURRENT FUND		69,865,173.68
ENCUMBRANCES PAYABLE		133,615,384.96
APPROPRIATED RESERVES		35,973,394.96
UNAPPROPRIATED RESERVES		-
TOTALS	239,453,953.60	239,453,953.60

(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	-	
DUE TO -		
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		
FUND TOTALS	-	-
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	41,233,422.49	
Accounts Receivable - Open Space - Added Omitted Taxes Receivable	66,199.12	
Open Space - Commitments Payable		4,133,650.00
Due to Current Fund		7,938,269.34
Open Space - Appropriated		13,330,785.77
Open Space - Various Reserves (See Sheet 6b.3)		15,896,916.50
FUND TOTALS	41,299,621.61	41,299,621.61
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	5,733,273.92	
DUE TO -		
Due to Current Fund		3,000,215.88
Various Accounts Receivables (See Sheet 6b.3)	34,404,930.84	
Various Reserves (see Sheet 6b.3)		37,137,988.88
FUND TOTALS	40,138,204.76	40,138,204.76
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	172,227,408.17	
DUE FROM SSA UCVTS SELF INSURANCE		337,619.12
DUE FROM VO-TECH HEALTH INSUR.7/24-6/25	830,232.30	
DUE FROM VO-TECH HEALTH INSUR.7/25-12/26	6,304,637.99	
Reserve for Motor Vehicle Fund - Commitments Payable		9,147,377.77
Reserve for Trust Other - Commitments Payable		192,021.76
Due to Current Fund		57,815,038.25
PERS		998,311.65
PERS Contributory Insurance		124,348.51
PERS Supp. Ins.		43,328.26
Police & Fire Pension		457,807.48
OTHER TRUST FUNDS PAGE TOTAL	179,362,278.46	69,115,852.80

(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	179,362,278.46	69,115,852.80
OTHER TRUST FUNDS (continued)		
Police & Fire S.A.		631.27
State Unemployment Tax		3,240,624.01
SSA UCVT Health Self Ins. Claims		(23,240.29)
SSA UCVT Health Self Ins. Stop Loss		1,387.88
SSA UCVT Health Self Ins. Medical Admin		(5,941.57)
SSA UCVT Health Self Ins. RX Admin		62,113.12
SSA UCVT Health Self Ins. COU Admin		-
SSA UCVT Health Self Ins. Telemedicine		271.71
SSA UCVT Health Self Ins. A4 Surcharge		56,221.86
SSA UCVT Health Self Ins. Presc. Rebates		-
SSA UCVT Health Self Ins. Vision		-
SSA UCVT Health Self Ins. Claims 7/1/24-12/31/24		12,598.03
SSA UCVT Health Self Ins. Stop Loss 7/1/24-12/31/24		87,500.00
SSA UCVT Health Self Ins. Medical Admin 7/1/24-12/31/24		750.00
SSA UCVT Health Self Ins. RX Admin 7/1/24-12/31/24		25,460.02
SSA UCVT Health Self Ins. COU Admin 7/1/24-12/31/24		-
SSA UCVT Health Self Ins. Telemedicine 7/1/24-12/31/24		-
SSA UCVT Health Self Ins. A4 Surcharge 7/1/24-12/31/24		-
SSA UCVT Health Self Ins. Presc. Rebates 7/1/24-12/31/24		-
SSA UCVT Health Self Ins. Vision 7/1/24-12/31/24		-
SSA UCVT Health Self Ins. Claims 7/1/25-12/31/26		-
SSA UCVT Health Self Ins. Stop Loss 7/1/25-12/31/26		-
SSA UCVT Health Self Ins. Medical Admin 7/1/25-12/31/26		-
SSA UCVT Health Self Ins. RX Admin 7/1/25-12/31/26		-
SSA UCVT Health Self Ins. COU Admin 7/1/25-12/31/26		-
SSA UCVT Health Self Ins. Telemedicine 7/1/25-12/31/26		-
SSA UCVT Health Self Ins. A4 Surcharge 7/1/25-12/31/26		-
Reserve for Motor Vehicle Fund - Fund Balance		4,485,059.50
Total Miscellaneous Trust Reserves (31-287)		101,261,903.63
Total Trust Escrow Reserves (31-286)		1,041,086.49
TOTALS	179,362,278.46	179,362,278.46

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2024 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2025
Road Opening Permits	635,716.49	382,336.25	162,690.00	855,362.74
Security Deposits	136,469.32	-	-	136,469.32
Security Deposit - Interest	17,914.18	5.71	-	17,919.89
Repair Escrow	30,444.43	890.11	-	31,334.54
				-
Accumulated Absences	1,710,823.64	1,500,000.00	1,252,973.31	1,957,850.33
CED Program	2,863.79	-	-	2,863.79
Cigna Health	2,384,969.01	-	-	2,384,969.01
Confiscated Money	8,140.52	-	-	8,140.52
Correction Law Enforcement	-	-	-	-
County Clerk	1,501,181.90	220,139.03	134,085.95	1,587,234.98
County Clerk - Res. Acct.	142,698.94	4,171.84	-	146,870.78
County Homeless Trust	444,797.93	126,095.46	6,172.70	564,720.69
Cty Clerk Code Blue Trust	226,869.45	69,914.00	92,422.00	204,361.45
Cultural & Heritage	-	-	-	-
Disability Insurance	1,687,993.76	252,602.48	202,414.28	1,738,181.96
Disability Insurance	8,540.67	2,468.43	5,499.42	5,509.68
Donation - Cinderella's Closet	-	-	-	-
Donations	59,589.40	-	-	59,589.40
Donations 9/11 Memorial	3,073.93	-	-	3,073.93
Donations Child Advocacy Bk 03-116	188.01	-	-	188.01
Donations Pistol Range	67,216.58	13,514.90	-	80,731.48
Dr. Watson B. Morris Beq.	-	-	-	-
Drunk Drivers	-	-	-	-
Electronic Receipt Fees	-	-	-	-
EQEF - Salaries	-	77,515.91	77,515.91	-
Flex Benefits - Dependent	63,301.84	154,063.39	161,946.88	55,418.35
Hazardous Waste	217,176.11	86,995.14	101,163.52	203,007.73
Homeless Trust - Salaries	-	6,172.70	6,172.70	-
HS Donations - Helen Shapiro R Gora	-	-	-	-
HSA Employee Share	4,654.31	34,603.87	34,489.79	4,768.39
IDRC Fees Trust	-	-	-	-
IDRCFees/Donations	-	-	-	-
Interest on Contractual Obligations	-	-	-	-
Jail Commissary	1,135,410.97	42,506.46	(93,002.98)	1,270,920.41
JIB - Events County Parks	-	164,680.75	164,680.75	-
Jobs In Blue	-	1,530,930.88	1,530,930.88	-
JOBS in Blue - Event County Parks	-	164,680.75	164,680.75	-
PAGE TOTAL	\$ 10,490,035.18	\$ 4,834,288.06	\$ 4,004,835.86	\$ 11,319,487.38

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	Amount Dec. 31, 2024 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2025
PREVIOUS PAGE TOTAL	10,490,035.18	4,834,288.06	4,004,835.86	11,319,487.38
JOBBS in Blue - Salary Acct	-	1,530,930.88	1,530,930.88	-
Kemper Sports Performance Bond (Esc	-	20,000.00	-	20,000.00
Kids Rec. - Golf Fees	604,411.75	116,440.00	-	720,851.75
Kids Rec. - Improvements	1,045,121.87	-	-	1,045,121.87
Kids Rec. - Recreations	-	-	-	-
Nutrition Meals Trust- Salaries	-	-	-	-
Nutrition Meals/Donations	18,453.94	73,062.51	81,368.28	10,148.17
Opioids Program	-	-	-	-
Paratransit Advert Fees/Donations	13,279.97	7,800.00	-	21,079.97
Paratransit Fares/Donations	61,606.78	134,362.51	81,892.93	114,076.36
Park Improvement	54,324.61	12,421.53	(7,410.00)	74,156.14
Police - Special Enforcement	55,351.69	20,087.14	18,148.00	57,290.83
Police Federal Forfeiture	30,457.46	890.49	-	31,347.95
Private Lessons - Stables	-	29,780.00	29,780.00	-
Prosec. Asset Maintenance	148,817.89	-	70,037.66	78,780.23
Prosecutor - Forensic Lab Fees	690.49	5,285.45	5,478.41	497.53
Prosecutor - Justice Dept.	664,722.73	141,387.18	312,674.61	493,435.30
Prosecutor - Law Enforcement	1,445,342.55	1,165,402.03	520,443.30	2,090,301.28
Prosecutor - Police Academy	161,907.72	82,200.45	95,570.19	148,537.98
Prosecutor - Special Law Enforcement	483,221.30	226,403.44	342,441.83	367,182.91
Prosecutor Fed. Forfeiture Fund	1,113.03	11.89	200.00	924.92
Provident Life Disability	9,154.72	1,503.84	3,257.67	7,400.89
Rape Crisis Center	24,641.61	8,965.29	8,916.03	24,690.87
Rec Trust - Archery	-	507.00	507.00	-
Rec. Trust Bk 03-116 - Archery	949.36	2,983.00	1,933.00	1,999.36
Rec. Trust Bk 03-116 - Disabled	15,707.57	6,750.00	6,348.00	16,109.57
Rec. Trust Bk 03-116 - Park Events	69,464.47	15,178.00	11,000.20	73,642.27
Rec. Trust Bk 03-116 - Pools	-	-	-	-
Rec. Trust Bk 03-116 - Stables	40,521.91	45,342.29	51,657.02	34,207.18
Rec. Trust Bk 03-116 - Wisc Ice Rink	7,672.25	-	-	7,672.25
Recreation/Cult. & Her. Adv. Bk 03-116	31,349.06	8,101.00	14,498.35	24,951.71
Recreational Activity Bk 03-116	100,701.25	-	-	100,701.25
Respite Cost share Donations	1,185.10	13,970.10	8,885.65	6,269.55
Self Insurance Liability	5,844,986.26	3,501,453.33	(580,776.89)	9,927,216.48
Self Insurance Retiree Health Benefits	69,959,600.01	4,000,000.00	-	73,959,600.01
Sheriff - Fed. Forfeiture	20,923.23	4,499.25	3,862.99	21,559.49
Sheriff - Fees	82,481.26	8,914.42	-	91,395.68
PAGE TOTAL	\$ 91,488,197.02	\$ 16,018,921.08	\$ 6,616,480.97	\$ 100,890,637.13

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	Amount Dec. 31, 2024 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2025
PREVIOUS PAGE TOTAL	92,856,713.80	16,371,919.33	6,925,643.01	102,302,990.12
AFS Sheet 6: Municipal Open Space Trust Fund - "Open Space-Variou s Reserves" delineated:				-
Open Space - Reserve			14,739,938.74	(14,739,938.74)
Open Space - Reserve for Receivable			66,199.12	(66,199.12)
				-
				-
AFS Sheet 6.1: CDBG Trust Fund - "Various Accounts Receivables" delineated:				-
Accounts Receivable - Housing Assistance - Voucher		15,277,298.21		15,277,298.21
Accounts Receivable - Emergency Shelter		411,947.76		411,947.76
Accounts Receivable - Community Development Act		8,933,465.08		8,933,465.08
Accounts Receivable - Home Program		9,782,219.79		9,782,219.79
				-
				-
AFS Sheet 6.1: CDBG Trust Fund - "Various Reserves" delineated:				-
Reserve for Community Development - Commitments Payable			5,320,172.83	(5,320,172.83)
Reserve for Community Development - Appropriated			1,998,973.51	(1,998,973.51)
Reserve for Community Development Program Income - Unappropriated			543,018.16	(543,018.16)
Reserve for CDBG - Program Income (Municipalities) - Unappropriated			847,574.54	(847,574.54)
Reserve for Community Development - Unappropriated			15,240.52	(15,240.52)
Reserve for Emergency Shelter - Commitments Payable			-	-
Reserve for Emergency Shelter - Appropriated			395,944.02	(395,944.02)
Reserve for Home Investment Partnerships Programs - Commitments Payable			1,224,588.63	(1,224,588.63)
Reserve for Home Investment Partnerships Programs - Appropriated			10,472,422.64	(10,472,422.64)
Reserve for Home Investment Partnerships Programs - Unappropriated			20,984.36	(20,984.36)
Reserve for Home Investment Partnerships Recapture Fund - Unappropriated			8,076.00	(8,076.00)
Reserve for Home Investment Partnerships Project Income - Unappropriated			-	-
Reserve for Home Investment Partnerships Reserve for Non-Federal Funds			19,950.00	(19,950.00)
Reserve for Housing Assistance Voucher Program - Commitments Payable			9,462,654.31	(9,462,654.31)
Reserve for Housing Assistance Voucher Program - Appropriated			971,810.76	(971,810.76)
Reserve for Housing Assistance Voucher Program Income (Administration)			5,617,731.16	(5,617,731.16)
Reserve for Housing Assistance Voucher Program - Recaptured Funds			113,255.10	(113,255.10)
Reserve for Housing Assistance Voucher Program - Unappropriated			105,592.34	(105,592.34)
				-
				-
				-
				-
				-
				-
				-
PAGE TOTAL	\$ 92,856,713.80	\$ 50,776,850.17	\$ 58,869,769.75	\$ 84,763,794.22

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

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

Sheet 7

*Show as red figure

CASH RECONCILIATION DECEMBER 31, 2025

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	81,532,356.17	167,930,011.03	8,533,759.09	240,928,608.11
Grant Fund	-	168,245,273.53	43,898,432.24	124,346,841.29
Trust - Animal Control				-
Trust - Assessment				-
Trust - Municipal Open Space	-	43,427,598.20	2,194,175.71	41,233,422.49
Trust - LOSAP				-
Trust - CDBG		5,756,459.84	23,185.92	5,733,273.92
Trust - Other	42,192.48	179,484,241.20	7,299,025.51	172,227,408.17
Trust - Arts and Culture				-
General Capital	-	159,885,624.23	26,593,016.29	133,292,607.94
				-
<u>UTILITIES:</u>				-
				-
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				-
				-
				-
Total	81,574,548.65	724,729,208.03	88,541,594.76	717,762,161.92

* 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: btaylor@ucnj.org

Title: Chief Financial Officer

CASH RECONCILIATION DECEMBER 31, 2025 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Santander	
#01 Payroll	221,907.33
#31 Accounts payable	8,991,165.79
Bank of America	
#08 Current Account	64,832,960.39
#09 Cornerstone Hospital Account	16,158,971.11
Northfield Bank	
#78 Investment Account	14,861,079.09
#30 Investment	16,721,398.33
Spencer Savings Bank	
#79 Investment Account	25,218,706.66
#71 Parks Account	3,172,971.19
#72 Golf Operations	14,978,057.47
#73 Warinanco Sports Center	2,427,364.89
#70 Scotch Hills Golf Course	345,428.78
Grant Fund:	
Bank of America	
#11 Grant Fund Account	115,638,843.03
People's	
#12 Investment	14,673,923.24
Santander	
#75 American Rescue Plan	36,001,016.01
Chase	
#53 W.I.A.	111,997.55
#57 Supportive Housing	691,998.08
#118 Aging Federal	790,555.67
#116 Aging State	336,939.95
PAGE TOTAL	
	336,175,284.56

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"

PREVIOUS PAGE TOTAL	336,175,284.56
General Trust Fund:	
Bank of America	
#29 Flexible Benefits	106,545.24
#32 Payroll Deduction Account	13,502,523.01
Connect One Bank	
#15 Board of Taxation	37,163.87
#84 Investment Account	3,539,631.18
People's Bank	
#19 Trust Investment Account	13,155,792.33
#35 Security Account	12,553.19
Santander Bank	
#03 Payroll Deduction Account	48,008.46
Northfield Bank	
#27 Inmate Welfare Account	1,279,920.41
#52 Intoxicated Drivers	-
#54 Nutrition Program Grant	30,797.07
#58 General Trust Fund	35,944,906.71
#59 Post Retirement Benefits	74,526,467.95
#42 UCPO Justice Forfeiture	699,610.12
#44 UCPO Fed> Forfeiture Funds	924.92
#45 UCPO Seized Asset Trust	2,340,469.43
#46 UCPO Law Enforcement Trust	404,410.69
#47 UCPO Asset Maintance	109,098.04
#48 UCPO Forensic Laboratory	497.53
#49 UCPO Police Academy	159,081.28
PAGE TOTAL	482,073,685.99

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"

PREVIOUS PAGE TOTAL	482,073,685.99
Community Development Block Grant (CDBG) Trust Fund	
Peoples	
#14 CDBG Investment	2,581,527.48
Bank of America	
#17 Rental Assistance	110,706.00
#24 Housing Assistance	880,407.80
#41 Community Development	87,144.05
#43 Home Program	2,010,908.69
Chase	
#56 CDBG Program Income	85,762.23
Connect One Bank	
#87 Emergency Shelter Grant	3.59
Motor Vehicle Fund Trust Fund	
Northfield Bank	
#26 Motor Vehical Fines	10,122,514.57
Spencer Bank	
#74 Investment Acct. Motor Vehicle	23,463,325.20
Open Space Trust Fund	
Chase Bank	
#55 Open Space	38,908,838.72
#50 Open Space Investment	4,518,759.48
Capital Fund	
Santander	
#91 Capital Investment Account	25,000,000.00
#13 Capital Account	107,877,929.47
Chase Bank	
#51 Capital Investment	27,007,694.76
PAGE TOTAL	724,729,208.03

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

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

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
Alcohol/Drug Abuse (A/DA) Innovative Grant	31,716.00	409,378.00	178,597.00		-	262,497.00
APC-Adult Protective Services (ARPA)	168,335.00	-	31,716.00		-	136,619.00
Area Plan Contract-COVID Carryover Funds Redistribution Award	150,000.00	-	127,750.00		7.00	22,243.00
ARRIVE Together Grant Program	-	-	127,102.89		-	(127,102.89)
ARRIVE Together Critical Incident Model-25	250,500.00	127,800.00	-		-	378,300.00
Automated Licence Plate Reader Initiative	271,467.44	-	-		-	271,467.44
BJA FY 22 Procecuting Cold Cases Using DNA Grant	152,850.00	-	139,891.45		-	12,958.55
BJA Union County Police Body Worn Camera Grant	-	-	152,850.00		-	(152,850.00)
Body Armor Grant	370,100.80	28,214.48	28,214.48		-	370,100.80
Body Worn Camera Grant-Sheriff	210,782.60	-	370,100.80		-	(159,318.20)
CARES ACT-Community Development Block Grant Coronavirus	-	-	60,565.60		-	(60,565.60)
Child Advocacy Development Grant	339,850.00	211,642.00	211,642.00		-	339,850.00
Childhood Lead Exposure Prevention Grant	-	373,010.00	377,521.00		49,610.00	(54,121.00)
Clean Communities Grant	9,000.00	80,037.27	80,037.27		-	9,000.00
Community-Based Deer Management Grant Program	649,111.00	15,057.00	9,000.00		-	655,168.00
Community Services Block Grant (CSBG)	15,000.00	962,023.00	968,023.00		-	9,000.00
Community Mental Health Services Block Grant	516,000.00	8,000.00	23,000.00		-	501,000.00
Community Project Funding Grant	369,484.71	-	-		-	369,484.71
Comprehensive Alcohol Program		794,341.00	565,112.44		101,654.27	127,574.29
PAGE TOTALS	3,504,197.55	3,009,502.75	3,451,123.93	-	151,271.27	2,911,305.10

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

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	3,504,197.55	3,009,502.75	3,451,123.93	-	151,271.27	2,911,305.10
Comprehensive Cancer Control Grant	45,000.00	45,000.00	55,016.72		219.12	34,764.16
Comprehensive Traffic Safety Program (CTSP)	106,137.75	68,992.00	34,879.21		71,258.54	68,992.00
Congressional Directives Grant-Mental Health & Reocvery Sup	363,534.06	-	222,802.60		-	140,731.46
County Clerk-2024 Westfield Special School Election	6,270.28	106,290.43	102,406.12		6,270.28	3,884.31
County Clerk - Mail-In Voter Education Program	309,000.00	90.00	309,090.00		-	-
County Clerk- 2025 Clark Special School Election	-	64,286.08	-		-	64,286.08
County Clerk-2024 Cranford Special School Election	44,701.22	-	-		44,701.22	-
County Clerk - 10th Congressional Special Primary and General	897,160.00	-	619,455.73		-	277,704.27
County Clerk 2025 Early Voting Primary and General	-	73,050.00	-		-	73,050.00
County Clerk-Scotch Plains-Fanwood Special School Election	119,131.16	122,997.86	183,369.20		34,709.10	24,050.72
COPS Technology and Equipment Program	318,305.43	-	318,305.43		-	0.00
County Environment Health Act (CEHA)	575,723.62	256,524.00	490,479.63		65,775.62	275,992.37
County Health Intrastructure Program 2024	2,245,165.00	-	702,207.00		-	1,542,958.00
Data-Driven Decision Making Organizational Enhancement Pro	20,000.00	-	7,000.00		-	13,000.00
Department of Corrections State Aid	3,500,000.00	-	3,035,025.00		464,975.00	-
Department of Corrections Jail MAT Program	526,446.00	-	160,220.00		366,226.00	-
Development, Capital and Operating Expenses-DLGS	14,854,377.45	-	3,950,127.97		-	10,904,249.48
DMHAS Youth Leadership Grant	48,992.00	-	36,536.07		12,455.93	-
PAGE TOTALS	27,484,141.52	3,746,733.12	13,678,044.61	-	1,217,862.08	16,334,967.95

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

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	27,484,141.52	3,746,733.12	13,678,044.61	-	1,217,862.08	16,334,967.95
DOL Adult Literacy Innovations Program	500,000.00	-	186,802.00		-	313,198.00
DOL - Digital Equity Training Grant	-	1,000,000.00	15,188.00		-	984,812.00
DOL - SmartSTEPS	3,210.00	-	-		3,210.00	-
DOL - Work First NJ - GA/SNAP	691,666.00	667,302.00	609,605.00		74,286.00	675,077.00
DOL - Work First NJ - WFNJ TANF Program	840,107.00	1,650,000.00	954,010.00		3,716.00	1,532,381.00
DOL - Work First NJ-WFNJ Admin TANF	140,295.00	221,367.00	137,614.00		853.00	223,195.00
DOL - Work First NJ - WFNJ SYWEP	-	380,948.00	288,985.00		-	91,963.00
DOL - Workforce Innovation & Opportunity Act (WIOA)	4,351,370.00	6,557,762.00	4,454,159.00		-	6,454,973.00
DOL - Workforce Learning Link	178,543.00	-	147,478.00		31,065.00	-
Drug Recognition Expert (DRE) Callout Program	110,880.00	-	-		38,500.00	72,380.00
East Front Street Intersection Improvements- City of Plainfield	772,303.13	83,000.00	684,275.64		-	171,027.49
Edward Byrne Memorial JAG-Multi-Jurisdictional Gangs, Guns	110,596.83	127,375.00	173,711.44		3,003.23	61,257.16
Emergency Management Agency Assistance (EMAA)	55,000.00	-	55,000.00		-	-
Family Court Services (YSC)	139,617.14	248,737.00	135,792.47		3,824.67	248,737.00
Family Violence Prevention Services Act	95,000.00	-	-		95,000.00	-
Federal Financial Participation- (APC)	270,122.00	131,794.00	-		-	401,916.00
FTA Section 5310 Mobility Management Program	-	240,000.00	240,000.00		-	-
FY23 Legislative Grant (Capital Projects)	20,160,419.44	-	16,026,398.13		-	4,134,021.31
PAGE TOTALS	55,903,271.06	15,055,018.12	37,787,063.29	-	1,471,319.98	31,699,905.91

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

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	55,903,271.06	15,055,018.12	37,787,063.29	-	1,471,319.98	31,699,905.91
FY25 Legislative Grant Capital Projects (Mattano Park)	2,500,000.00	-	-		-	2,500,000.00
Glenside Avenue Park Improvements	1,000,000.00	406,553.03	250,000.00		-	1,156,553.03
Governor Alliance to Prevent Alcoholism and Drug Abuse	244,862.00	244,862.00	189,653.18		-	300,070.82
Green Acres Program: Jake's Law Grant	915,000.00	-	-		-	915,000.00
Green Acres Program: Urban Parks Grant	500,000.00	-	-		-	500,000.00
Green Acres Program-Jake's Improv at Unami Park	-	1,000,000.00	-		-	1,000,000.00
Green Acres Prog-Local Park Develop-Wheeler Spray Pk		1,575,000.00	-		-	1,575,000.00
Green Lane Park Improvements	3,500,000.00	(406,553.03)	875,000.00		-	2,218,446.97
HAVA-Election Security Grant-ADA Polling Place Accessibility	7,325.00	-	-		-	7,325.00
Hazardous Materials Emergency Preparedness Grant Program	11,400.00	12,000.00	23,286.00		-	114.00
Home ARP Grant Funds	4,456,332.00	6,662.00	15,859.45		-	4,447,134.55
Horizon NJ National Fitness Campaign Grant	100,000.00	-	100,000.00		-	-
NJ Div Public Welfare - Community Coordinated Care	18,259.00	100,000.00	92,636.60		20.50	25,601.90
State Homeland Security Program (SHSP)	433,082.36	-	335,016.03		-	98,066.33
Human Services Advisory Council (HSAC)	141,087.00	336,284.00	336,280.00		971.00	140,120.00
Insurance Fraud Program	82,359.00	250,000.00	267,914.00		-	64,445.00
Jail Diversion Program	33,475.00	66,950.00	50,212.50		-	50,212.50
Jersey Assistance for Community Caregiving (JACC)	10,025.00	105,980.00	98,997.00		-	17,008.00
PAGE TOTALS	69,856,477.42	18,752,756.12	40,421,918.05	-	1,472,311.48	46,715,004.01

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

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	69,856,477.42	18,752,756.12	40,421,918.05	-	1,472,311.48	46,715,004.01
Juvenile Detention Alternative Initiative (JDAI)	74,355.23	120,000.00	101,559.50		-	92,795.73
Law Enforcement-Officers Training & Equipment Fund (LEOTE)	9,614.00	-	9,614.00		-	-
LBFN-2018-Replacement Shunpike Road Bridge, Summit	502,500.00	-	-		-	502,500.00
LEAP County Coordinator Fellowship Grant	-	67,010.63	37,500.00		29,510.63	-
Leap Implementation Grant-Emergency Services Dispatch Cen	279,750.00	-	156,955.02		122,794.98	-
Leap Implementation Grant-EMS Shared Services Project Plain	375,718.50	-	298,081.70		77,636.80	-
LFIF-2019-Replacement of Lower Road Bridge, Linden	1,000,000.00	-	750,000.00		-	250,000.00
Local Agreement Cranford Rectangula Rapid Flashing Beacon	76,534.10	-	76,534.10		-	-
Local Information Networks Communication - LINCS	222,237.00	304,894.00	267,943.00		14,330.00	244,858.00
Local Recreational Improvement Grant	65,000.00	84,000.00	-		-	149,000.00
Low Income Home Energy Assistance Program (LIHEAP)	-	18,136.00	18,136.00		-	-
Medicaid Reimbursement LogistiCare	6,954.61	40,000.00	22,042.90		3,673.81	21,237.90
Mental Health First Aid (MHFA) Grant	-	10,000.00	9,994.04		5.96	(0.00)
MRC STTRONG Grant	31,230.00	-	31,226.00		4.00	-
NACCHO MRC Operational Readiness Award	-	10,000.00	10,000.00		-	-
NJACCHO Enhancing Local Public Health Infrastructure	784,756.42	-	443,082.12		-	341,674.30
NJACCHO - Sustaining Local Public Health Infrastructure Gran	156,714.50	24,951.00	94,723.61		-	86,941.89
NJ DFD Code Blue(CB) Support	57,490.00	130,000.00	20,000.00		57,490.00	110,000.00
PAGE TOTALS	73,499,331.78	19,561,747.75	42,769,310.04	-	1,777,757.66	48,514,011.83

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

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	73,499,331.78	19,561,747.75	42,769,310.04	-	1,777,757.66	48,514,011.83
NJDOT Local Bridge Bond Act of 1999	-	43,724.40	-	-	-	43,724.40
NJ Historic Trust Grant-Felville Historic District	191,248.00	-	-	-	-	191,248.00
NJ Historical Commission Grant	13,193.25	87,955.00	87,955.00	-	-	13,193.25
NJ Job Access and Reverse Compute (NJ JARC)	395,000.00	395,000.00	395,000.00	-	-	395,000.00
New Jersey State Council on the Arts (NJSCA)	86,880.00	434,400.00	434,400.00	-	-	86,880.00
NJ SNAP Application Assistance (SFRF) Grant	-	292,716.00	73,179.00	-	-	219,537.00
NSIP (USDA) Area Plan Contract - Federal	59,310.00	132,604.00	91,493.00	-	-	100,421.00
NY Connects To Union County NJ; East Coast Greenwich	-	1,000,000.00	-	-	-	1,000,000.00
Older Americans Act Title III - Area Plan Contract (APC)	3,008,991.13	3,480,426.00	4,259,614.00	-	12,517.72	2,217,285.41
Opioid Litigation Recovery Funds	-	757,121.46	757,121.46	-	-	-
Opioid Public Health Crisis Response-Operation Helping Hand	100,000.00	110,526.31	100,000.00	-	-	110,526.31
Pipeline Emergency Response Grant (PERG)	-	36,000.00	5,539.00	-	461.00	30,000.00
Paratransit Aging	991.84	100,000.00	72,991.84	-	-	28,000.00
Paratransit -CRRSAA (ARPA)	300,000.00	-	300,000.00	-	-	-
Passaic Street Bi-County Bridge Replacement	1,230,404.75	-	1,193,187.68	-	-	37,217.07
Paul Coverdell - Forensic Science Improvement Program	29,094.60	25,650.00	28,285.07	-	279.93	26,179.60
Personal Attendant Services Program (PASP)	32,400.00	61,776.00	63,288.00	-	-	30,888.00
Pre-Disaster Mitigation Competitive Grant	200,000.00	-	-	-	-	200,000.00
PAGE TOTALS	79,146,845.35	26,519,646.92	50,631,364.09	-	1,791,016.31	53,244,111.87

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

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	79,146,845.35	26,519,646.92	50,631,364.09	-	1,791,016.31	53,244,111.87
Prosecutor-Gunshot Detection Technology Initiative	355,500.00	-	302,514.00		-	52,986.00
Prosecutor's Office MOU-Temporary Mobility Assignment	137,452.87	-	137,451.85		1.02	(0.00)
Public Safety Answering Point (PSAP) - 019	-	439,718.00	439,718.00		-	-
Public Safety Answering Point (PSAP) - 021	-	194,781.93	194,781.93		-	-
Public Safety Answering Point (PSAP) - 024	-	128,777.00	128,777.00		-	-
Recreational Opportunities for Individuals Disabilities (ROID)	44,358.14	35,000.00	28,165.48		-	51,192.66
Recycling Enhancement Act Grant	550,800.00	526,500.00	550,800.00		-	526,500.00
Reservoir Dredging & Pollution Remediation Project	6,687,500.00	-	1,371,393.74		-	5,316,106.26
Respite Care Program	-	362,000.00	327,665.00		-	34,335.00
Right to Know Project	12,300.75	16,401.00	16,401.00		-	12,300.75
Senior Citizens Disabled Resident Transportation Program (SC	250,340.31	1,983,442.00	1,955,296.42		45,000.00	233,485.89
Senior Farmers Market Grant	-	4,669.00	4,112.00		-	557.00
State Health Insurance Assistance Program (SHIP)	20,466.00	38,000.00	38,631.00		-	19,835.00
Sexual Assault Abuse & Rape Care (SAARC)-Expansion Direc	307,039.00	665,324.00	522,680.00		-	449,683.00
Sexual Assault Abuse & Rape Care (SAARC)-Coronavirus St.	-	45,454.00	45,454.00		-	-
Sexual Assault Response Team/Forensic Nurse Examiner Pro	173,877.00	173,877.00	100,899.28		72,977.72	173,877.00
VSE-One Time Sexual Violence Funding	20,000.00	-	-		-	20,000.00
SASS- (SSBG) Community Care Elderly Area Plan Contact - S	110,462.00	469,725.00	440,894.00		27,394.00	111,899.00
PAGE TOTALS	87,816,941.42	31,603,315.85	57,236,998.79	-	1,936,389.05	60,246,869.43

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

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	87,816,941.42	31,603,315.85	57,236,998.79	-	1,936,389.05	60,246,869.43
SFY 2023 and 2024 County Reentry Coordinators (CRC) Grant	100,000.00	-	-		100,000.00	-
SNAP Admin. Funding (ARPA)	0.13	-	-		-	0.13
Social Services for the Homeless (SSH) & (TANF)	735,382.00	1,034,322.00	1,061,402.00		34,888.00	673,414.00
Springfield Ave Park, Berkley Heights-Upgrades Impr.	3,500,000.00	-	2,475,000.00		-	1,025,000.00
Office on Aging - State Grant	-	58,000.00	58,000.00		-	-
State/Community Partnership Program (YSC)	703,199.49	736,143.00	967,677.69		22,074.01	449,590.79
STOP Violence Against Women (VAWA) Program	45,686.00	45,686.00	17,015.62		28,670.38	45,686.00
Strengthening Local Public Health Capacity Program 2026	-	42,534.00	-		-	42,534.00
Subregional Transportation Planning Program (STP)	135,505.96	187,277.50	28,494.11		107,011.85	187,277.50
SuperNofa Continuum of Care (COCR) Grant	6,493,699.80	6,073,792.00	4,348,875.79		1,325,062.16	6,893,553.85
Special Enforcement Grant (Formerly STEP)	54,000.00	51,000.00	49,410.00		4,590.00	51,000.00
UCBOE - 2024 Drop Box Grant Award	122,345.50	135,397.50	129,446.16		36,348.01	91,948.83
UCBOE - 2024 Early Voting Grant	2,054,581.78	1,381,198.17	1,749,628.93		737,302.49	948,848.53
UCBOE - 2025 Clark Special School Board Election	-	48,500.00	-		-	48,500.00
UCBOE - ADA Training	-	2,800.00	2,700.00		-	100.00
UCBOE-Electronic Poll Book Warehouse Lease	725,592.29	-	103,696.25		-	621,896.04
UCBOE Poll Worker St. (Primary and General) Grant	1,049,750.00	1,049,750.00	1,356,102.43		127,167.54	616,230.03
UCBOE-Seal Asset Tracking Management System	31,283.55	-	29,062.50		-	2,221.05
PAGE TOTALS	103,567,967.92	42,449,716.02	69,613,510.27	-	4,459,503.49	71,944,670.18

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

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	103,567,967.92	42,449,716.02	69,613,510.27	-	4,459,503.49	71,944,670.18
UCBOE - 2024 Scotch Plains-Fanwood Special School Election	15,095.33	46,200.00	32,851.91		28,443.42	-
UCBOE - 10th Congressional Special Primary and General Election	988,134.89	-	783,365.60		204,769.29	-
UCBOE - 2024 Westfield School Board Election Grant	-	34,000.00	26,664.62		7,335.38	-
UC Dept. of Human Services Digital Integration Project	1,127,024.00	-	1,108,135.67		18,888.33	0.00
Union County Improving Library Shared Services	250,000.00	125,000.00	187,500.00		-	187,500.00
Union County Mental Health Program-Pediatric Behavioral Health	5,000,000.00	-	5,000,000.00		-	-
Union County Municipal Capital Improvement Aid	6,000,000.00	-	1,500,000.00		-	4,500,000.00
Union County Safe Street For All Project	699,271.44	-	318,788.93		-	380,482.51
Universal Service Fund-CWA Administration	-	11,595.00	11,595.00		-	-
Urban Area Security Initiative Program (UASI)	4,122,254.02	352,193.12	1,829,168.21		340.61	2,644,938.32
US DOJ -DNA Capacity Enhancement & Backlog Reduction Grant	1,031,348.75	-	694,243.76		8,520.22	328,584.77
Paratransit Veterans	8,000.00	12,000.00	13,000.00		-	7,000.00
VOCA Supplemental	129,781.00	-	127,533.61		2,247.39	0.00
Victims Witness Advocacy (VOCA) Program	490,833.00	444,087.00	371,688.03		119,144.97	444,087.00
Warinanco Park Upgrades	11,000,000.00	-	2,750,000.00		-	8,250,000.00
UC Reservoir Water Reclamation Project	30,329,432.00	-	3,909,582.47		-	26,419,849.53
MATCHING FUNDS FOR GRANTS:		-				-
Match- Victims Witness Advocacy (VOCA)	-	111,022.00	111,022.00		-	-
PAGE TOTALS	164,759,142.35	43,585,813.14	88,388,650.08	-	4,849,193.10	115,107,112.31

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

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	164,759,142.35	43,585,813.14	88,388,650.08	-	4,849,193.10	115,107,112.31
Match- Historical Commission Grant	-	37,500.00	37,500.00		-	-
Match- Stop Violence Against Women Act (VAWA) Grant	-	15,229.00	15,229.00		-	-
Match- SANE Sexual Assault Response Team/Forensic Nurse	-	43,469.00	43,469.00		-	-
Match - Nutrition - Title IIIC	-	156,926.00	156,926.00		-	-
Match -SASS/ SSBG (Community Care Elderly)	-	29,131.00	29,131.00		-	-
Match-Home Delivered Meals	-	20,470.00	20,470.00		-	-
Match - Human Services Advisory Council (HSAC)	-	15,900.00	15,900.00		-	-
Match-Comprehensive Alcohol Program	-	102,941.00	102,941.00		-	-
Match-Safe Housing Program	-	49,143.00	49,143.00		-	-
Match-NJ Job Access & Reverse Commute (JARC)	-	395,000.00	395,000.00		-	-
Match-Paratransit-FTA Section 5310 Mobility Mgmt	-	60,000.00	60,000.00		-	-
Match-Recreational Opportunities for Individuals with Disabilities	-	7,000.00	7,000.00		-	-
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PAGE TOTALS	164,759,142.35	44,518,522.14	89,321,359.08	-	4,849,193.10	115,107,112.31

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

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	164,759,142.35	44,518,522.14	89,321,359.08	-	4,849,193.10	115,107,112.31
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PAGE TOTALS	164,759,142.35	44,518,522.14	89,321,359.08	-	4,849,193.10	115,107,112.31

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

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	164,759,142.35	44,518,522.14	89,321,359.08	-	4,849,193.10	115,107,112.31
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**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	164,759,142.35	44,518,522.14	89,321,359.08	-	4,849,193.10	115,107,112.31
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**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	164,759,142.35	44,518,522.14	89,321,359.08	-	4,849,193.10	115,107,112.31
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**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	164,759,142.35	44,518,522.14	89,321,359.08	-	4,849,193.10	115,107,112.31
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**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	164,759,142.35	44,518,522.14	89,321,359.08	-	4,849,193.10	115,107,112.31
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**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	164,759,142.35	44,518,522.14	89,321,359.08	-	4,849,193.10	115,107,112.31
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**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	164,759,142.35	44,518,522.14	89,321,359.08	-	4,849,193.10	115,107,112.31
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**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	164,759,142.35	44,518,522.14	89,321,359.08	-	4,849,193.10	115,107,112.31
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PAGE TOTALS	164,759,142.35	44,518,522.14	89,321,359.08	-	4,849,193.10	115,107,112.31

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

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	164,759,142.35	44,518,522.14	89,321,359.08	-	4,849,193.10	115,107,112.31
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PAGE TOTALS	164,759,142.35	44,518,522.14	89,321,359.08	-	4,849,193.10	115,107,112.31

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

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	164,759,142.35	44,518,522.14	89,321,359.08	-	4,849,193.10	115,107,112.31
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PAGE TOTALS	164,759,142.35	44,518,522.14	89,321,359.08	-	4,849,193.10	115,107,112.31

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

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	164,759,142.35	44,518,522.14	89,321,359.08	-	4,849,193.10	115,107,112.31
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PAGE TOTALS	164,759,142.35	44,518,522.14	89,321,359.08	-	4,849,193.10	115,107,112.31

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

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	164,759,142.35	44,518,522.14	89,321,359.08	-	4,849,193.10	115,107,112.31
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PAGE TOTALS	164,759,142.35	44,518,522.14	89,321,359.08	-	4,849,193.10	115,107,112.31

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

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	164,759,142.35	44,518,522.14	89,321,359.08	-	4,849,193.10	115,107,112.31
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PAGE TOTALS	164,759,142.35	44,518,522.14	89,321,359.08	-	4,849,193.10	115,107,112.31

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

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	164,759,142.35	44,518,522.14	89,321,359.08	-	4,849,193.10	115,107,112.31
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PAGE TOTALS	164,759,142.35	44,518,522.14	89,321,359.08	-	4,849,193.10	115,107,112.31

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

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	164,759,142.35	44,518,522.14	89,321,359.08	-	4,849,193.10	115,107,112.31
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TOTALS	164,759,142.35	44,518,522.14	89,321,359.08	-	4,849,193.10	115,107,112.31

Sheet 10
Totals

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

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
UCBOE Poll Worker Pay reimbursement (Primary and General Electio	133,073.17	1,049,750.00	-	896,018.52	(250.00)	127,167.54	159,387.11
911 Program	3,291.48	-	-	2,026.94	(540.00)	-	724.54
Alcohol/Drug Abuse (A/DA) Innovative Grant	66,505.89	204,689.00	204,689.00	245,102.89	-	-	230,781.00
American Rescue Plan Act (ARPA) - State & Local Fiscal Recov	62,461,260.89	-	-	29,398,948.23	(32,908,241.16)	-	154,071.50
ARRIVE Together Grant Program	84,233.97	-	-	73,996.16	(4,015.00)	-	6,222.81
ARRIVE Together Critical Incident Model - 25-ARRVCIM-20	-	127,800.00	-	15,250.00	(90,034.00)	-	22,516.00
ARPA III B FED.	58,702.83	-	-	58,702.37	-	-	0.46
ARPA III C-1 FED.	5.85	-	-	-	-	5.85	0.00
ARPA III C-2 FED.	15,851.52	-	-	15,851.00	-	0.52	0.00
ARPA III D FED.	21,933.80	-	-	13,456.40	(8,476.80)	0.60	(0.00)
ARPA III E FED.	63,516.00	-	-	35,333.11	(28,182.69)	-	0.20
APC-Adult Protective Services (ARPA)	17,361.00	-	-	17,361.00	-	-	-
ARPA PUBLIC HEALTH WORKFORCE EXPANSION	2,093.07	-	-	2,091.54	-	1.53	(0.00)
Automated License Plate Reader Initiative (ARPA)	250,500.00	-	-	247,696.20	-	-	2,803.80
BJA Union County Police Body Worn Camera Grant	107,339.00	-	-	107,339.00	-	-	-
BJAFY22 Procecuting Cold Case Using DNA	229,593.43	-	-	103,153.19	(10,002.00)	-	116,438.24
Body Armor Grant	73,140.80	28,214.48	-	26,274.52	(4,089.37)	-	70,991.39
Body Worn Camera Grant-Sheriff	55,621.56	-	-	-	(769.12)	-	54,852.44
CARES ACT-Community Development Block Grant Coronavirus	210,782.60	-	-	93,065.60	(117,717.00)	-	(0.00)
PAGE TOTALS	63,854,806.86	1,410,453.48	204,689.00	31,351,666.67	(33,172,317.14)	127,176.04	818,789.49

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

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	63,854,806.86	1,410,453.48	204,689.00	31,351,666.67	(33,172,317.14)	127,176.04	818,789.49
Child Advocacy Development Grant-Capital	134,300.17	22,160.00	189,482.00	152,611.14	(56,405.40)	-	136,925.63
Childhood Lead Exposure Prevention Grant	290,183.21	-	373,010.00	386,654.54	(862.00)	49,611.19	226,065.48
Clean Communities Program	153,555.75	-	80,037.27	43,514.27	(35,767.17)	-	154,311.58
Communication and Language Access Services Grant	70,000.00	-	-	70,000.00	-	-	-
Community-Based Deer Management Grant Program	9,000.00	-	15,057.00	9,000.00	-	-	15,057.00
Community Mental Health Servcies Block Grant	15,000.13	-	8,000.00	15,000.00	-	0.13	8,000.00
Community Project Funding Grant	516,000.00	-	-	-	(516,000.00)	-	-
Community Services Block Grant (CSBG)	299,357.97	471,564.00	490,459.00	784,657.91	(228,169.45)	-	248,553.61
Comprehensive Alcohol Program	159,702.98	794,341.00	-	521,607.65	(289,634.04)	101,653.57	41,148.72
Comprehensive Cancer Control Grant	22,831.20	-	45,000.00	39,152.84	-	219.00	28,459.36
Comprehensive Traffic Safety Program	100,004.46	-	68,992.00	34,935.77	-	71,258.55	62,802.14
Congressional Directives Grant-Mental Health & Recovery Supp	288,053.90	-	-	242,180.02	(45,873.88)	-	0.00
Council on the Arts Block Grant	13,205.00	434,400.00	-	435,129.40	(12,475.00)	-	0.60
County Clerk-Westfield Special School Election Reimbursemen	6,270.68	106,290.43	-	102,406.12	-	6,270.68	3,884.31
County Clerk-Cranford 2024 Special School Election Reimburse	45,571.22	-	-	870.00	-	44,701.22	-
County Clerk - Mail-In Voter Education Program	309,000.00	90.00	-	25,640.85	(1,070.00)	-	282,379.15
County Clerk: Scotch Plains-Fanwood Special School Election	34,709.10	122,997.86	-	98,947.14	-	34,709.10	24,050.72
County Clerk - 10th Congressional Special Primary & General E	277,704.27	-	-	-	-	-	277,704.27
PAGE TOTALS	66,599,256.90	3,362,296.77	1,474,726.27	34,313,974.32	(34,358,574.08)	435,599.48	2,328,132.06

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

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	66,599,256.90	3,362,296.77	1,474,726.27	34,313,974.32	(34,358,574.08)	435,599.48	2,328,132.06
County Clerk - 2025 Clark Special School Election	-	-	64,286.08	56,577.09	-	-	7,708.99
County Clerk - Early Voting Primary and General Election Grant	-	-	73,050.00	72,302.97	-	-	747.03
County Health Environment Act (CEHA)	206,637.30	-	256,524.00	219,400.99	-	65,775.62	177,984.69
County Health Infrastructure Program	2,001,243.07	-	-	957,237.04	(12,834.22)	-	1,031,171.81
Data-Driven Decision Making: Organizational Enhancement Program	20,000.00	-	-	20,000.00	-	-	-
Department of Corrections State Aid	2,337,440.00	-	-	1,872,465.00	-	464,975.00	-
Development, Capital and Operating Expenses - DGLS	13,074,126.85	-	-	2,344,420.70	(9,308,862.40)	-	1,420,843.75
DMHAS Youth Leadership Grant	16,004.93	-	-	3,549.00	-	12,455.93	-
DOL - Work First NJ	1,414,660.05	200,000.00	2,338,669.00	1,681,862.21	(114,071.57)	78,854.36	2,078,540.91
DOL - Work First NJ-Workforce SmartSTEPS	3,210.00	-	-	-	-	3,210.00	-
DOL - Workforce Innovated Opportunities Act (WIOA)	4,022,376.29	-	4,928,939.00	3,939,109.25	(976,185.32)	-	4,036,020.72
DOL - Workforce Learning Link	31,065.71	-	-	-	-	31,065.71	-
DOL Adult Literary Innovations Program	500,000.00	-	-	193,418.68	(282,051.06)	-	24,530.26
DOL - SYWEP	-	1,996,800.00	-	1,577,164.23	(416,640.51)	-	2,995.26
DOL- Digital Equity Training Grant	-	-	1,000,000.00	34,896.29	(747,500.00)	-	217,603.71
Driving While Intoxicated (DWI) Enforcement Grant	33,780.01	-	-	33,407.24	-	-	372.77
Drug Recognition Expert (DRE) Callout Program	110,880.00	-	-	-	-	38,500.00	72,380.00
East Front Street Intersection Improvements-City of Plainfield	736,320.09	-	83,000.00	785,441.59	(33,878.50)	-	-
PAGE TOTALS	91,107,001.20	5,559,096.77	10,219,194.35	48,105,226.60	(46,250,597.66)	1,130,436.10	11,399,031.96

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

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	91,107,001.20	5,559,096.77	10,219,194.35	48,105,226.60	(46,250,597.66)	1,130,436.10	11,399,031.96
Edward Byrne Memorial JAG-Multi-Jurisdictional Gangs, Guns &	107,001.83	127,375.00	-	178,987.62	(49,717.14)	3,003.23	2,668.84
Emergency Management Performance Grant - EMAA	55,000.00	-	-	55,000.00	-	-	-
Family Court Services	49,404.70	248,737.00	-	233,134.24	(19,863.54)	3,824.67	41,319.25
Family Violence Prevention Service Act	95,000.00	-	-	-	-	95,000.00	-
FTA Section 5310 Mobility Management Program	-	240,000.00	-	240,000.00	-	-	-
FY 2022 COPS TECHNOLOGY & EQUIPMENT PR.	106,101.81	-	-	106,101.81	-	-	-
FY23 Legislative Grant (Capital Projects)	19,134,021.31	-	-	8,437,918.43	(10,696,102.88)	-	(0.00)
FY25 Legislative Grant - Capital Projects	2,500,000.00	-	-	331,117.66	(2,168,882.34)	-	-
FY25 Legislative Grant - Capital Projects (Courthouse Annex)	-	-	-	20,250.00	281,217.50	-	260,967.50
Governor Alliance to Prevent Alcoholism and Drug Abuse	227,567.44	244,862.00	-	187,861.69	(168,545.00)	-	116,022.75
Glenside Avenue Park Improvements	1,000,000.00	-	-	54,829.04	(945,170.96)	-	-
Green Acres Program - Jake's Law Grant	903,751.45	-	-	72,723.35	(34,978.10)	-	796,050.00
Green Acres Program - Urban Parks Grant	496,234.23	-	-	49,241.03	(25,643.20)	-	421,350.00
Green Lane Park Improvements	3,500,000.00	-	-	568,406.85	(2,931,593.15)	-	(0.00)
Hazardous Materials Emergency Preparedness Grant Program F	-	12,000.00	-	11,886.00	-	-	114.00
Historical Commission Grant	975.00	87,955.00	-	86,652.01	(2,275.00)	-	2.99
HOME ARP Grant Funds	4,456,332.00	-	6,662.00	15,859.45	(100,000.00)	-	4,347,134.55
Home Health Aid Program-Div. of Public Welfare	9,620.00	100,000.00	-	99,774.26	(9,825.24)	20.50	0.00
PAGE TOTALS	123,748,010.97	6,620,025.77	10,225,856.35	58,854,970.04	(63,121,976.71)	1,232,284.50	17,384,661.84

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

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	123,748,010.97	6,620,025.77	10,225,856.35	58,854,970.04	(63,121,976.71)	1,232,284.50	17,384,661.84
Homeland Security Grant	411,414.80	-	-	323,181.63	(16,034.88)	-	72,198.29
Horizon NJ National Fitness Campaign Grant	100,000.00	-	-	93,348.82	(1,981.18)	-	4,670.00
Human Services Advisory Council (HSAC)	351,033.46	-	336,284.00	355,484.98	(175,208.40)	971.00	155,653.08
Insurance Fraud Program	82,359.00	250,000.00	-	269,819.00	-	-	62,540.00
Jail Diversion Program	16,737.50	66,950.00	-	66,950.00	-	-	16,737.50
Jake's Law Grant - Improvements to Unami Park	-	-	1,000,000.00	-	-	-	1,000,000.00
Jersey Assistance for Community Caregivers (JACC)	48,240.06	75,000.00	30,980.00	85,170.91	(459.33)	-	68,589.82
Juvenile Detention Aternative Initiative (JDAI)	11,582.38	120,000.00	-	117,304.11	(13,605.54)	-	672.73
Law Enforcement-Officers Training & Equipment Fund (LEOTEF)	47,729.47	-	-	6,165.32	(611.85)	-	40,952.30
LBFN-2018-Replacement Shunpike Road Bridge, Summit	502,500.00	-	-	-	-	-	502,500.00
LEAP Fellowship Grant	-	-	67,010.63	37,500.00	-	29,510.63	-
Leap Implementation Grant-Emergency Services Dispatch Cente	242,006.22	-	-	119,211.19	-	122,795.03	-
Leap Implementation Grant-EMS Shared Services Project Plain	244,069.45	-	-	166,432.65	-	77,636.80	-
LFIF-2019-Replacement of Lower Road Bridge, Linden	1,000,000.00	-	-	-	(1,000,000.00)	-	-
Local Agreement Crandord Rec Rapid FL BA (Springfield Ave)	-	-	-	-	-	-	-
Local Information Network Communications (LINCS)	170,888.87	-	304,894.00	253,101.02	(8,374.33)	14,329.81	199,977.71
Local Park Development Grant - Improvement to Wheeler Spray	-	-	1,575,000.00	-	-	-	1,575,000.00
Local Recreational Improvement 2024 Grant	65,000.00	-	-	-	(42,905.00)	-	22,095.00
PAGE TOTALS	127,041,572.18	7,131,975.77	13,540,024.98	60,748,639.67	(64,381,157.22)	1,477,527.77	21,106,248.27

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

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	127,041,572.18	7,131,975.77	13,540,024.98	60,748,639.67	(64,381,157.22)	1,477,527.77	21,106,248.27
Local Recreational Improvement 2025 Grant	-	-	84,000.00	84,000.00	-	-	-
Low Income Home Energy Assistance Program (LIHEAP)	-	-	18,136.00	18,136.00	-	-	-
Medicaid Reimbursement LogistiCare	52,269.00	-	40,000.00	48,595.19	(14,146.60)	3,673.81	25,853.40
DOC Jail Mat Initiative	1,355,083.52	-	-	988,857.42	-	366,226.10	-
Mental Health First Aid (MHFA) Grant	-	-	10,000.00	9,994.04	-	5.96	(0.00)
MOU-Temporary Mobility Assignment	51,633.42	-	-	51,632.41	-	1.01	(0.00)
MRC STTRONG Grant	31,230.00	-	-	31,226.19	-	3.81	0.00
NACCHO MRC Operational Readiness Award	559.64	10,000.00	-	9,823.12	-	-	736.52
NJACCHO Enhancing Local Public Health Infrastructure	759,253.45	-	-	485,622.54	(289.39)	-	273,341.52
NJACCHO Sustaining Local Public Health Infrastructure	142,256.84	-	24,951.00	95,043.49	(55.30)	-	72,109.05
NJ DFD Code Blue (CB) Support	57,490.00	130,000.00	-	37,410.00	(18,035.00)	57,490.00	74,555.00
NJDOT Local Bridge Bond Act of 1999	-	43,724.40	-	42,924.00	(800.40)	-	0.00
NJ EMS Task Force ASAP Grant	-	-	-	-	-	-	-
NJ Historic Trust Grant- Feltville Historic District	191,248.00	-	-	-	-	-	191,248.00
NJ Job Access and Reverse Compute (NJ JARC)	231,058.03	-	395,000.00	397,992.99	(30,565.04)	-	197,500.00
NJSNAP Application Assistance (SFRF) Grant	-	292,716.00	-	27,503.55	-	-	265,212.45
NY Connects to Union County NJ; East Coast Greenway Bikeway	-	1,000,000.00	-	-	-	-	1,000,000.00
Older Americans Act Title III - Area Plan Contract	2,300,837.41	3,716,793.00	28,031.00	3,877,086.72	(920,538.42)	12,517.98	1,235,518.29
PAGE TOTALS	132,214,491.49	12,325,209.17	14,140,142.98	66,954,487.33	(65,365,587.37)	1,917,446.44	24,442,322.50

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

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	132,214,491.49	12,325,209.17	14,140,142.98	66,954,487.33	(65,365,587.37)	1,917,446.44	24,442,322.50
Operation Helping Hand- Overdose Data to Action	4,717.08	-	-	-	(4,611.08)	-	106.00
Opioid Public Health Crisis Response-Operation Helping Hand	104,977.11	-	110,526.31	75,587.52	(716.04)	-	139,199.86
Opioid Litigation Recovery Funds	2,230,550.90	-	757,121.46	926,744.71	(737,800.36)	-	1,323,127.29
Paratransit Aging	50,000.00	50,000.00	50,000.00	129,200.00	(20,800.00)	-	-
Paratransit - CRRSAA (ARPA)	75,000.00	-	-	75,000.00	-	-	-
Passaic Street Bi-County Bridge Replacement	1,113,423.10	-	-	1,076,206.03	-	-	37,217.07
Paul Coverdell - Forensic Science Improvement Program	529.60	-	-	-	-	-	529.60
Paul Coverdell Forensic Science Improvement Grant	28,565.00	-	25,650.00	28,285.07	-	279.93	25,650.00
Personal Attendant Services Program (PASP)	42,027.99	-	61,776.00	66,703.04	(5,931.28)	-	31,169.67
Pipeline Emergency Response Grant (PERG)	-	6,000.00	-	5,539.00	-	461.00	-
Pipeline Emergency Response Grant (PERG)	-	-	30,000.00	-	-	-	30,000.00
Pre- Disaster Mitigation Competitive Grant	176,591.07	-	-	112,730.99	(63,860.08)	-	-
Program Income - Union County College	1,968.06	-	-	1,563.29	(357.66)	-	47.11
Prosecutor-Gunshot Detection Tech Initiative	52,986.00	-	-	52,986.00	-	-	-
Public Safety Answering Point (PSAP)	526,753.70	-	-	159,250.98	-	-	367,502.72
Public Safety Answering Point (PSAP) 019	141,556.00	-	-	46,500.00	(58,897.20)	-	36,158.80
Public Safety Answering Point (PSAP) 019	-	439,718.00	-	219,859.00	(219,859.00)	-	-
Public Safety Answering Point (PSAP) 021	-	194,781.93	-	159,693.29	-	-	35,088.64
PAGE TOTALS	136,764,137.10	13,015,709.10	15,175,216.75	70,090,336.25	(66,478,420.07)	1,918,187.37	26,468,119.26

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

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	136,764,137.10	13,015,709.10	15,175,216.75	70,090,336.25	(66,478,420.07)	1,918,187.37	26,468,119.26
Public Safety Answering Point (PSAP) 024	-	128,777.00	-	-	(128,777.00)	-	-
Rape Prevention & Education (RPE) SOSA-SAARC	5,838.82	-	-	5,838.82	-	-	-
Recreational Opportunities for Individuals with Disabilities (ROID)	41,297.09	-	35,000.00	27,733.22	(3,098.07)	-	45,465.80
Recycling Enhancement Act Grant	1,198,375.01	-	526,500.00	547,730.69	(91,196.20)	-	1,085,948.12
Reservoir Dredging and Pollution Remediation Project	9,739,074.07	-	-	(3,135,925.93)	(12,491,382.20)	-	383,617.80
Respite Care Program	40,217.05	352,000.00	10,000.00	364,782.62	(26,806.97)	-	10,627.46
Right to Know Project	8,200.50	-	16,401.00	16,340.37	-	-	8,261.13
Senior Citizens Disabled Resident Transportation Program (SCD)	61,171.73	-	-	61,171.73	-	-	0.00
Senior Farmers Market Grant	-	-	4,669.00	4,112.13	-	-	556.87
Senior Health Insurance Program (SHIP)	12,860.48	-	38,000.00	38,730.20	(12,130.28)	-	(0.00)
Sexual Assault Response Team/Forensic Nurse Examiner Prog	172,408.86	-	173,877.00	100,977.46	(2,640.00)	72,977.72	169,690.68
Sexual Assault, Abuse & Rape Care (SAARC) - Expansion Dire	815,021.13	156,209.00	509,115.00	534,044.14	(122,519.06)	-	823,781.93
Sexual Assault Abuse & Rape Care (SAARC)-Coronavirus St. &	-	-	45,454.00	-	-	-	45,454.00
SFY 2023 and 2024 County Reentry Coordinators (CRC) Grant	100,000.00	-	-	-	-	100,000.00	-
SNAP Admin. Funding Grant	334,248.00	-	-	289,854.07	-	-	44,393.93
Social Services Block Grant (Community Care for the Elderly)	93,147.66	469,725.00	-	466,998.28	(44,292.24)	27,393.86	24,188.28
Social Services for the Homeless (SSH) and (TANF)	176,524.73	1,034,322.00	-	704,872.32	(423,849.12)	34,889.77	47,235.52
Springfield Avenue Park, Berkeley Heights-Upgrades/Improvem	3,500,000.00	-	-	1,324,326.67	(2,175,673.33)	-	-
PAGE TOTALS	153,062,522.23	15,156,742.10	16,534,232.75	71,441,923.04	(82,000,784.54)	2,153,448.72	29,157,340.78

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

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	153,062,522.23	15,156,742.10	16,534,232.75	71,441,923.04	(82,000,784.54)	2,153,448.72	29,157,340.78
Special Traffic Enforcement Program-STEP	54,000.00	-	51,000.00	49,410.00	-	4,590.00	51,000.00
Sr. Citizen Disabled Resident Transportation (SCDR) Operations	107,890.08	1,983,442.00	-	1,891,353.18	-	45,000.00	154,978.90
State/Community Partnership Program	105,234.96	736,143.00	-	663,460.89	(120,907.19)	22,074.01	34,935.87
Strengthening Local Public Health Capacity Program	-	-	42,534.00	2,166.66	-	-	40,367.34
Stop Violence Against Women-VAWA-DV Advocate	45,686.00	-	45,686.00	20,265.90	-	28,670.38	42,435.72
Subregional Transportation Planning Program	135,505.96	-	187,277.50	38,181.50	-	107,011.86	177,590.10
SuperNofa Continuum of Care (COCR) Grant	6,171,242.99	-	6,073,792.00	4,279,424.26	(3,899,084.74)	1,325,062.16	2,741,463.83
UCBOE - ADA Training	-	-	2,800.00	2,700.00	-	-	100.00
UCBOE - 2025 Clark Special School Board Election	-	-	48,500.00	18,340.76	(3,000.00)	-	27,159.24
UCBOE Drop Box Pickups	72,134.37	135,397.50	-	127,625.80	-	36,348.01	43,558.06
UCBOE Early Voting EV Equipment and Warehouse Rental Gra	835,400.57	979,853.56	401,344.61	1,307,856.19	(39,308.33)	737,302.49	132,131.73
UCBOE Electronic Poll Book Warehouse Lease	681,151.04	-	-	195,541.51	(485,609.53)	-	-
UCBOE Gen. Elec. Day Poll Wrkr Pay Incentive Poll Workers	12,695.22	58,000.00	-	70,202.41	-	1.22	491.59
UCBOE Seal Asset Tracking Management System	12,533.55	-	-	10,312.50	(32.85)	-	2,188.20
UCBOE Westfield School Board Election	(0.00)	34,000.00	-	26,664.62	-	7,335.38	-
UCBOE - Scotch Plains - Fanwood Special School Election	15,095.33	46,200.00	-	32,851.91	-	28,443.42	-
UCBOE - 10th Congressional Special Primary & General Electio	290,778.58	-	-	86,009.29	-	204,769.29	-
Union County Dept. of Human Services Digital Integration Projec	1,127,024.00	-	-	1,108,136.45	-	18,887.55	0.00
PAGE TOTALS	162,728,894.88	19,129,778.16	23,387,166.86	81,372,426.87	(86,548,727.18)	4,718,944.49	32,605,741.36

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

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		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	162,728,894.88	19,129,778.16	23,387,166.86	81,372,426.87	(86,548,727.18)	4,718,944.49	32,605,741.36
UC Mental Health Program-Pediatric Behavior	5,000,000.00	-	-	1,350,115.61	(3,649,884.39)	-	(0.00)
Union County Municipal Capital Improvement Aid	6,000,000.00	-	-	500,000.00	(5,500,000.00)	-	-
Union County Reservoir Water Reclamation Project	30,400,000.00	-	-	4,440,269.19	(25,579,730.81)	-	380,000.00
Union County Safe Street For All Project	699,271.44	-	-	326,396.79	(232,971.49)	-	139,903.16
Union County Safe Street For All Project - Elizabeth	60,000.00	-	-	28,559.71	(19,436.10)	-	12,004.19
Universal Service Fund-CWA Administration	-	11,595.00	-	11,595.00	-	-	-
UC Improving Library Shared Services	250,000.00	-	125,000.00	-	-	-	375,000.00
Urban Area Security Initiative Program (UASI)	3,657,587.25	17,900.66	334,292.46	1,493,838.78	(982,937.92)	340.61	1,532,663.06
US DOJ -DNA Capacity Enhancement & Backlog Reduction Gra	773,706.03	-	-	617,166.18	(4,131.54)	8,520.22	143,888.09
Veterans Transportation Program	6,000.00	-	12,000.00	6,000.00	(6,000.00)	-	6,000.00
Victims of Crime Act (VOCA) Victim Assistance Grant (VAG) Pro	80,081.30	-	-	77,833.91	-	2,247.39	-
Victims of Crime Act -VOCA	356,243.97	-	444,087.00	361,404.42	(17,395.78)	119,144.97	302,385.80
VSE-ONE Time Sexual Violence Funding	53,961.69	-	-	-	(33,961.69)	-	20,000.00
Warinanco Park Upgrades - DLGS	11,000,000.00	-	-	-	(11,000,000.00)	-	-
WIOA-DOL Workforce Investment Opportunities Act-Data Repo	12,971.00	-	12,971.00	25,942.00	-	-	-
MATCHING FUNDS FOR GRANTS:							-
Match - Victims of Crime Act -VOCA	122,708.00	-	111,022.00	112,458.00	-	10,250.00	111,022.00
Match - Historical Commission	-	37,500.00	-	36,223.57	(1,156.82)	-	119.61
PAGE TOTALS	221,201,425.56	19,196,773.82	24,426,539.32	90,760,230.03	(133,576,333.72)	4,859,447.68	35,628,727.27

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

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	221,201,425.56	19,196,773.82	24,426,539.32	90,760,230.03	(133,576,333.72)	4,859,447.68	35,628,727.27
Match- VAWA Stop Violence Against Women Grant	15,229.00	-	15,229.00	5,229.00	-	10,000.00	15,229.00
Match - Sexual Assault Response Team/Forensic Nurse Examin	43,469.00	-	43,469.00	31,165.81	-	12,303.19	43,469.00
Match - Recreational Opportunities for Individuals with Disabilities	8,241.70	-	7,000.00	5,528.62	(598.93)	-	9,114.15
Match - Nutrition - Title IIIC	39,940.43	156,926.00	-	103,463.50	-	29,572.39	63,830.54
Match - Social Services Block Grant (Community Care for the El	-	29,131.00	-	29,131.00	-	-	-
Match - Home Delivered Meals	-	20,470.00	-	17,765.74	(2,704.26)	-	(0.00)
Match - Human Services Advisory Council	15,393.37	-	15,900.00	9,072.94	-	6,695.43	15,525.00
Match - Comprehensive Alcohol Program	-	102,941.00	-	97,758.00	(5,183.00)	-	-
Match- Paratransit - FTA Section 5310 Mobility Management Pro	-	60,000.00	-	60,000.00	-	-	-
Match - Safe Housing Program	-	49,143.00	-	49,143.00	-	-	-
Match - NJ Job Access and Reverse Commute (NJ JARC)	231,058.03	-	395,000.00	397,992.98	(30,565.05)	-	197,500.00
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PAGE TOTALS	221,554,757.09	19,615,384.82	24,903,137.32	91,566,480.62	(133,615,384.96)	4,918,018.69	35,973,394.96

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

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	221,554,757.09	19,615,384.82	24,903,137.32	91,566,480.62	(133,615,384.96)	4,918,018.69	35,973,394.96
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FEDERAL AND STATE GRANTS**

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FEDERAL AND STATE GRANTS**

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		Budget	Appropriation By 40A:4-87				
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PAGE TOTALS	221,554,757.09	19,615,384.82	24,903,137.32	91,566,480.62	(133,615,384.96)	4,918,018.69	35,973,394.96

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

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
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**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
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Sheet
11.15

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

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		Budget	Appropriation By 40A:4-87				
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Sheet
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SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	221,554,757.09	19,615,384.82	24,903,137.32	91,566,480.62	(133,615,384.96)	4,918,018.69	35,973,394.96
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PAGE TOTALS	221,554,757.09	19,615,384.82	24,903,137.32	91,566,480.62	(133,615,384.96)	4,918,018.69	35,973,394.96

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

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	221,554,757.09	19,615,384.82	24,903,137.32	91,566,480.62	(133,615,384.96)	4,918,018.69	35,973,394.96
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**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	221,554,757.09	19,615,384.82	24,903,137.32	91,566,480.62	(133,615,384.96)	4,918,018.69	35,973,394.96
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**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	221,554,757.09	19,615,384.82	24,903,137.32	91,566,480.62	(133,615,384.96)	4,918,018.69	35,973,394.96
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**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	221,554,757.09	19,615,384.82	24,903,137.32	91,566,480.62	(133,615,384.96)	4,918,018.69	35,973,394.96
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**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
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**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	221,554,757.09	19,615,384.82	24,903,137.32	91,566,480.62	(133,615,384.96)	4,918,018.69	35,973,394.96
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PAGE TOTALS	221,554,757.09	19,615,384.82	24,903,137.32	91,566,480.62	(133,615,384.96)	4,918,018.69	35,973,394.96

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

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	221,554,757.09	19,615,384.82	24,903,137.32	91,566,480.62	(133,615,384.96)	4,918,018.69	35,973,394.96
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PAGE TOTALS	221,554,757.09	19,615,384.82	24,903,137.32	91,566,480.62	(133,615,384.96)	4,918,018.69	35,973,394.96

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

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	221,554,757.09	19,615,384.82	24,903,137.32	91,566,480.62	(133,615,384.96)	4,918,018.69	35,973,394.96
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PAGE TOTALS	221,554,757.09	19,615,384.82	24,903,137.32	91,566,480.62	(133,615,384.96)	4,918,018.69	35,973,394.96

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

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	221,554,757.09	19,615,384.82	24,903,137.32	91,566,480.62	(133,615,384.96)	4,918,018.69	35,973,394.96
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TOTALS	221,554,757.09	19,615,384.82	24,903,137.32	91,566,480.62	(133,615,384.96)	4,918,018.69	35,973,394.96

Sheet 11
Totals

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Received	Other	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87			
Body Armor Replacement Fund (BARF) 2024	28,214.48	28,214.48				-
	-					-
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PAGE TOTALS	28,214.48	28,214.48	-	-	-	-

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

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Received	Other	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	28,214.48	28,214.48	-	-	-	-
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PAGE TOTALS	28,214.48	28,214.48	-	-	-	-

STATEMENT OF GENERAL BUDGET REVENUES 2025

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	38,750,000.00	38,750,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	115,253,399.95	143,468,358.06	28,214,958.11
Added by N.J.S.A. 40A:4-87 (List on 17a)	24,315,517.32	24,315,517.32	-
			-
			-
Total Miscellaneous Revenue Anticipated	139,568,917.27	167,783,875.38	28,214,958.11
Receipts from Delinquent Taxes		-	-
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	380,263,119.10	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	380,263,119.10	380,263,119.10	-
	558,582,036.37	586,796,994.48	28,214,958.11

ALLOCATION OF CURRENT TAX COLLECTIONS

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

STATEMENT OF GENERAL BUDGET REVENUES 2025

(Continued)

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

Source	Budget	Realized	Excess or Deficit
WIOA DATA REPORTING & ANALYSIS	12,971.00	12,971.00	-
SENIOR FARMERS MARKET NUTRITION PROGRAM	4,669.00	4,669.00	-
Right to Know (RTK) Grant	16,401.00	16,401.00	-
COMMUNITY SERVICES BLOCK GRANT (CSBG)	490,459.00	490,459.00	-
Urban Area Security Initiative (UASI)	334,292.46	334,292.46	-
(WIOA) Adult	1,402,091.00	1,402,091.00	-
(WIOA) Youth	1,373,503.00	1,373,503.00	-
(WIOA) Dislocated Worker	2,153,345.00	2,153,345.00	-
Work First NJ Allotment	2,338,669.00	2,338,669.00	-
NJ-JOB ACCESS & REVERSE COMMUTE - JARC	395,000.00	395,000.00	-
VETERANS PARATRANSIT	12,000.00	12,000.00	-
CLEAN COMMUNITIES GRANT	80,037.27	80,037.27	-
LIHEAP LOW INCOME HOME ENERGY ASSIST PRG	18,136.00	18,136.00	-
HSAC HUMAN SERVICES ADVISORY COUNCIL	336,284.00	336,284.00	-
CONTINUUM OF CARE GRANTS	6,073,792.00	6,073,792.00	-
Subregional Transportation Program	187,277.50	187,277.50	-
Local Information Network Communications	304,894.00	304,894.00	-
CHILDHOOD LEAD EXPOSURE PREVENTION GRANT	373,010.00	373,010.00	-
REC OPP IND WITH DIS ROID	35,000.00	35,000.00	-
ALCOHOL/DRUG ABUSE (A/DA) INNOVATIVE GRT	204,689.00	204,689.00	-
OPIOD PUB. H.C.R.-OPERATION HELPING HAND	110,526.31	110,526.31	-
Comprehensive Cancer Control Grant	45,000.00	45,000.00	-
COUNTY ENVIRONMENTAL HEALTH ACT (CEHA)	256,524.00	256,524.00	-
APC OLDER AMERICANS ACT TITLE III- Fed	28,031.00	28,031.00	-
Sexual Assault Nurse Examiner SANE Grant	173,877.00	173,877.00	-
COMPREHENSIVE TRAFFIC SAFETY PROGRAM	68,992.00	68,992.00	-
Recycling Enhancement Act Grant	526,500.00	526,500.00	-
VICTIMS OF CRIME ACT (VOCA)	444,087.00	444,087.00	-
SPECIAL ENFORCEMENT GRANT(Formerly STEP)	51,000.00	51,000.00	-
PERSONAL ASSISTANCE SERVICES PGM (PASP)	61,776.00	61,776.00	-
SEXUAL ASSAULT, ABUSE & RAPE CARE SAARC	509,115.00	509,115.00	-
UCBOE: EARLY VOTING GRANT	401,344.61	401,344.61	-
PAGE TOTALS	18,823,293.15	18,823,293.15	-

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:

btaylor@ucnj.org

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	18,823,293.15	18,823,293.15	-
OPIOID LITIGATION RECOVERY FUNDS	757,121.46	757,121.46	-
Leap County Coordinator Fellowship Grant	67,010.63	67,010.63	-
PAUL COVERDELL FORENSIC SCIENCE IMPROV.	25,650.00	25,650.00	-
COMMUNITY MENTAL HEALTH SERV BLOCK GRANT	8,000.00	8,000.00	-
LOGISTICARE SOLUTIONS - TITLE XIX	40,000.00	40,000.00	-
CHILD ADVOCACY DEVELOPMENT GRANT	189,482.00	189,482.00	-
JERSEY ASSIST FOR COMMUNITY CAREGIVERS	30,980.00	30,980.00	-
UC IMPROVING LIBRARY SHARED SERVICES	125,000.00	125,000.00	-
NJACCHO-SUSTAINING PUBLIC HEALTH GRANT	24,951.00	24,951.00	-
COMM-BASED DEER MANAGEMENT GRANT PROGR	15,057.00	15,057.00	-
EAST FRONT ST INTER IMPROV-PLAINFIELD	83,000.00	83,000.00	-
LOCAL RECREATION IMPROVEMENT GRANT FY25	84,000.00	84,000.00	-
STATE HEALTH INSURANCE PROGRAM (SHIP)	38,000.00	38,000.00	-
MENTAL HEALTH FIRST AID (MHFA) GRANT	10,000.00	10,000.00	-
SEXUAL ASSAULT ABUSE & RAPE CARE (SAARC)	45,454.00	45,454.00	-
STATEWIDE RESPITE CARE PROGRAM	10,000.00	10,000.00	-
PARATRANSIT AGING GRANT	50,000.00	50,000.00	-
UCBOE - ADA TRAINING	2,800.00	2,800.00	-
DIGITAL EQUITY TRAINING GRANT	1,000,000.00	1,000,000.00	-
UCBOE - 2025 CLARK SPECIAL SCHOOL ELEC.	48,500.00	48,500.00	-
HOME ARP FUNDS	6,662.00	6,662.00	-
STOP VIOLENCE AGAINST WOMEN ACT (VAWA)	45,686.00	45,686.00	-
STRENGTHENING LOCAL PUBLIC HEALTH PRGM.	42,534.00	42,534.00	-
PIPELINE EMERGEN RESPONSE GR (PERG) 2025	30,000.00	30,000.00	-
CTY CK- 2025 CLARK SPECIAL SCHOOL ELECT.	64,286.08	64,286.08	-
CTY CK-2025 EARLY VOTING PRIM & GENERAL	73,050.00	73,050.00	-
JAKE'S LAW GR.-IMPROV. AT UNAMI PARK	1,000,000.00	1,000,000.00	-
LOCAL PK DEV GR-IMPR AT WHEELER SPRAY P.	1,575,000.00	1,575,000.00	-
		-	-
		-	-
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		-	-
PAGE TOTALS	24,315,517.32	24,315,517.32	-

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CFO Signature:

btaylor@ucnj.org

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2025

2025 Budget As Adopted		534,266,519.05
2025 Budget - Added by N.J.S.A. 40A:4-87		24,315,517.32
Appropriated for 2025 (Budget Statement Item 9)		558,582,036.37
Appropriated for 2025 by Emergency Appropriation (Budget Statement Item 9)		1,041,583.15
Total General Appropriations (Budget Statement Item 9)		559,623,619.52
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		559,623,619.52
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	527,883,988.77	
Paid or Charged - Reserve for Uncollected Taxes		
Reserved	29,476,702.66	
Total Expenditures		557,360,691.43
Unexpended Balances Canceled (see footnote)		2,262,928.09

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	28,214,958.11
Delinquent Tax Collections	XXXXXXXXXX	-
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	-
Unexpended Balances of 2025 Budget Appropriations	XXXXXXXXXX	2,262,928.09
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	11,848,874.71
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	XXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXX	
Unexpended Balances of 2024 Appropriation Reserves	XXXXXXXXXX	26,129,814.15
Prior Years Interfunds Returned in 2025	XXXXXXXXXX	
Accounts Payable from Prior Years Cancelled		7,849.58
Grants Appropriation Reserves Cancelled		68,830.46
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance - January 1, 2025	-	XXXXXXXXXX
Balance - December 31, 2025	XXXXXXXXXX	-
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	-	XXXXXXXXXX
Delinquent Tax Collections	-	XXXXXXXXXX
		XXXXXXXXXX
Required Collection on Current Taxes	-	XXXXXXXXXX
Interfund Advances Originating in 2025	30,192,545.10	XXXXXXXXXX
Refund of Prior Year Revenues	464,348.24	
Cancelled Grants Receivables	4.87	
Prior Year Adjustments	-	
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	37,876,356.89	XXXXXXXXXX
	68,533,255.10	68,533,255.10

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
ELECTIONS CLERK	101,521.91
MRNA - 921 Elizabeth Ave. Cell Tower	66,400.54
MRNA - CONSTITUTIONAL OFFICERS	108,249.83
MRNA - COUNTYWIDE VENDING MACHINES	5,490.58
MRNA - Electronic Recycling	5,261.23
MRNA - HEALTH (FOOD) INSPECTIONS	9,255.00
MRNA - Health Shared Services Cranford	161,013.06
MRNA - HURRICANE IDA	12,117.10
MRNA - JOBS IN BLUE (VEHICLES FEE)	198,533.00
MRNA - MOVIE/TV/FILM Permits and Fees	57,629.79
MRNA - Patient Fund (closeout)	8,888.02
MRNA - PAYROLL REFUNDS	14,411.00
MRNA - Restitution - Fowler, Alta	253.00
MRNA - Sensory Friendly Events	31,621.55
MRNA - Service Fees Court	142,592.39
MRNA - Shared Service Scotch Plains	64,945.00
MRNA - Shared Services Berkeley Heights	99,353.00
MRNA - SOC SER FOOD STAMP FRAUD	347,537.42
MRNA - SOC SERV MEDICAIDE OUTSTATION	189,606.00
MRNA - SOC SERV MEDICAL ASSISTANCE (MAP)	943,551.44
MRNA - Social Services Child Incentive	435,344.17
MRNA - TAX REFUNDS	17,031.50
MRNA - Toxicology Testing	5,460.00
MRNA AUTOPSY/MED EXAM	1,247.00
MRNA COPIES	2,242.16
MRNA DDD INST. DVLPMNTLY. DIS.	250,988.74
MRNA FIRE TRAINING ACADEMY	139,385.00
MRNA INSURANCE REFUND/RX REBATES	2,760,955.03
MRNA LEASE NO BROAD ST	1,800.00
MRNA LIENS	4,482.21
MRNA MISCELLANEOUS	108,185.45
MRNA PARK POLICE	3,165.00
MRNA PLANNING BOARD	1,821.01
Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	6,300,338.13

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	6,300,338.13
MRNA SALE ASSETS/SCRAP	10,628.01
MRNA Shared Services Hillside Health	25,392.58
MRNA Shared Services Roselle Health	163,426.00
MRNA SHERIFF COOP IVD	141,508.72
MRNA SOC SER MEDICALLY NEEDY PROGRAM	244,412.00
MRNA SSA	6,400.00
MRNA ST RENTAL CHANCERY CRT	69,831.24
Mrna UC Utilts. Auth. Intricl.	150,000.00
MRNA WORKER'S COMP	526,233.14
MRNA-ATM COMMISSIONS	468.80
MRNA-AUCTION PROCEEDS	117,842.66
MRNA-BAIL FORFEITURES	1,025.00
MRNA-CELL-AT&T SCOTCH PLAINS	43,746.56
MRNA-CELL-VERIZON SCOTCH PLAINS	43,387.56
MRNA-CHECK FEES	160.00
MRNA-CONSTRUCTION BOARD APPEAL	1,800.00
MRNA-CORRECTIONS PRCSSNG FEE	30,250.23
MRNA-COURTHOUSE CAFETERIA SORIANOS	18,300.00
MRNA-Educational Bldg. Aid (UC VO TECH)	128,207.00
MRNA-JAIL REIMBURSEMENT STATE PRISONERS	824.04
MRNA-JOBS IN BLUE (ADMIN.)	187,912.35
mrna-lease fiber optic line	60,216.45
MRNA-Mental Health Director	12,000.00
MRNA-MOTOR VEHICLES	228,867.68
MRNA-PARK MAD. UCIA	235,612.26
MRNA-POSTAGE REIMBURSEMENT	5,003.33
MRNA-PRINT&DUP.	49,101.80
MRNA-PROBATION	910.19
MRNA-prosecutor discovery	6,000.00
MRNA-PROSECUTOR OT	43,185.66
MRNA-RESTITUTION	4,968.00
MRNA-SHERIFF OT	15,385.02
Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	8,873,344.41

**SURPLUS - CURRENT FUND
YEAR 2025**

	Debit	Credit
1. Balance - January 1, 2025	xxxxxxxxxx	198,327,914.35
2. [REDACTED]	xxxxxxxxxx	
3. Excess Resulting from 2025 Operations	xxxxxxxxxx	37,876,356.89
4. Amount Appropriated in the 2025 Budget - Cash	38,750,000.00	xxxxxxxxxx
5. Amount Appropriated in 2025 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxxxx
6. [REDACTED]		xxxxxxxxxx
7. Balance - December 31, 2025	197,454,271.24	xxxxxxxxxx
	236,204,271.24	236,204,271.24

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

Cash		240,928,608.11
Investments		4,743,852.46
Change Fund		2,900.00
Sub Total		245,675,360.57
Deduct Cash Liabilities Marked with "C" on Trial Balance		49,262,672.48
Cash Surplus		196,412,688.09
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	-	
Deferred Charges #	1,041,583.15	
Cash Deficit #		
Total Other Assets		1,041,583.15
		197,454,271.24

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

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS
(Do not include the emergency authorizations pursuant to N.J.S.A. 40A:4-55,
N.J.S.A. 40A:4-55.1 or N.J.S.A. 40A:4-55.13 listed on Sheets 29 and 30.)

<u>Caused By</u>	Amount Dec. 31, 2024 per Audit <u>Report</u>	Amount in 2025 <u>Budget</u>	Amount Resulting from <u>2025</u>	Balance as at <u>Dec. 31, 2025</u>
Emergency Authorization - Municipal*	\$	\$	\$ 1,041,583.15	\$ 1,041,583.15
Emergency Authorization - Schools	\$	\$	\$	\$ -
Overexpenditure of Appropriations	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
TOTAL DEFERRED CHARGES	\$ -	\$ -	\$ 1,041,583.15	\$ 1,041,583.15

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

Sheet 29

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

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

Chief Financial Officer

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

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

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

Sheet 30

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

 Chief Financial Officer

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

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

	Debit	Credit	2026 Debt Service
Outstanding - January 1, 2025	xxxxxxxxxx	343,100,000.00	
Issued	xxxxxxxxxx	2,965,000.00	
Paid	49,120,000.00	xxxxxxxxxx	
Outstanding - December 31, 2025	296,945,000.00	xxxxxxxxxx	
	346,065,000.00	346,065,000.00	
2026 Bond Maturities - General Capital Bonds			\$ 50,065,000.00
2026 Interest on Bonds*		\$ 8,776,140.95	
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)			\$ 8,776,140.95

LIST OF BONDS ISSUED DURING 2025

Purpose	2026 Maturity	Amount Issued	Date of Issue	Interest Rate
#218 - College Ch. 12 State Aid Bonds	225,000.00	2,965,000.00	6/15/2025	variable
Total	225,000.00	2,965,000.00		

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

	Debit	Credit	2026 Debt Service
Outstanding - January 1, 2025	xxxxxxxx	679,307.10	
Issued	xxxxxxxx		
Paid	196,933.95	xxxxxxxx	
Refunded			
Outstanding - December 31, 2025	482,373.15	xxxxxxxx	
	679,307.10	679,307.10	
2026 Loan Maturities			\$ 200,892.32
2026 Interest on Loans			\$ 8,647.99
Total 2026 Debt Service for Loan			\$ 209,540.31
LOAN			
Outstanding - January 1, 2025	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2025	-	xxxxxxxx	
	-	-	
2026 Loan Maturities			\$
2026 Interest on Loans			\$
Total 2026 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2025

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

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

	Debit	Credit	2026 Debt Service
Outstanding - January 1, 2025	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Refunded			
Outstanding - December 31, 2025	-	XXXXXXXXXX	
	-	-	
2026 Loan Maturities			\$
2026 Interest on Loans			\$
Total 2026 Debt Service for Loan			\$ -
LOAN			
Outstanding - January 1, 2025	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2025	-	XXXXXXXXXX	
	-	-	
2026 Loan Maturities			\$
2026 Interest on Loans			\$
Total 2026 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2025

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

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

	Debit	Credit	2026 Debt Service
Outstanding - January 1, 2025	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Refunded			
Outstanding - December 31, 2025	-	XXXXXXXXXX	
	-	-	
2026 Loan Maturities			\$
2026 Interest on Loans			\$
Total 2026 Debt Service for Loan			\$ -
LOAN			
Outstanding - January 1, 2025	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2025	-	XXXXXXXXXX	
	-	-	
2026 Loan Maturities			\$
2026 Interest on Loans			\$
Total 2026 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2025

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

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

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

LIST OF BONDS ISSUED DURING 2025

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

2026 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2025	Date of Maturity	Rate of Interest	2026 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
Bond Anticipation Notes - 2023	21,272,109.00	6/14/2023	21,272,109.00	06/12/26			850,884.36	06/12/26
Bond Anticipation Notes - 2024	426.00	6/14/2024	426.00	06/12/26			17.04	06/12/26
Bond Anticipation Notes - 2025	28,007,465.00	6/14/2025	28,007,465.00	06/12/26			1,120,298.60	06/12/26
Page Totals	49,280,000.00		49,280,000.00			-	1,971,200.00	

Sheet 33

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2025	Date of Maturity	Rate of Interest	2026 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	49,280,000.00		49,280,000.00			-	1,971,200.00	
PAGE TOTALS	49,280,000.00		49,280,000.00			-	1,971,200.00	

Sheet 33.1

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2025	Date of Maturity	Rate of Interest	2026 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	49,280,000.00		49,280,000.00			-	1,971,200.00	
PAGE TOTALS	49,280,000.00		49,280,000.00			-	1,971,200.00	

Sheet 33
Totals

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

Sheet 34

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

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2025	2026 Budget Requirements	
		For Principal	For Interest/Fees
1. UCIA-32 Refund Park Madison 2013	16,845,000.00	1,530,000.00	804,000.00
2. UCIA-33 College A 2013	3,140,000.00	110,000.00	127,550.00
3. UCIA-34 College B 2013	2,245,000.00	725,000.00	85,218.75
4. UCIA-35 Refund College A 2014	155,000.00	155,000.00	3,100.00
5. UCIA-37 Refund 2006 College C 2014	590,000.00	590,000.00	11,800.00
6. UCIA-38 Refund 2005 Juvenile Detention 2015	15,045,000.00	1,290,000.00	792,000.00
7. UCIA-40 Family Court 2017	6,070,000.00	260,000.00	203,950.00
8. UCIA-42 Family Court Refunding 2021	42,135,000.00	2,085,000.00	1,020,646.25
9. UCIA-43 Renewable Energy Refunding 2021	1,005,000.00	1,005,000.00	50,250.00
10. UCIA-44 UC Government Complex 2024	107,995,000.00	1,735,000.00	4,911,037.50
11.			
12.			
13.			
14.			
Total	195,225,000.00	9,485,000.00	8,009,552.50

Sheet 34a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
377 N UC Corrections	15,725.10	-			-		15,725.10	-
403 17 Inmate Property System	25,792.19	-			-		25,792.19	-
408 A UC Corrections	85,612.63	-			-		85,612.63	-
501 Z Equipment - Surrogate	1,829.40	-			(4,286.70)		6,116.10	-
518 T Corrections-Equipment and Machinery	104,310.79	-			-		104,310.79	-
616 B Info. Tech.-Signal & communic. Equip	15,515.36	-			-		15,515.36	-
632 Z Surrogate-Equipment	9,305.37	-			9,305.37		-	-
653 J Parks-Park and Recreation Improvements	9,814.54	-			-		9,814.54	-
653 N Facilities-Improve Buildings	34,874.10	-			-	34,874.10	-	-
671 G Improvements to Buildings	3.05	-			-	3.05	-	-
671 H Improvements to Buildings	280,001.51	-			220,803.18		59,198.33	-
671 J Park & Recreation Improvements	13,881.48	-			8,468.70		5,412.78	-
671 R Clerk Index Records Preservation	16,125.68	-			15,738.08	387.60	-	-
687 I Engineering-Facilities-Improve Buildings	-	-			-		-	-
713 CC College-Renovations and Improvements	63,155.28	-			63,155.28		-	-
713 DD College-Instructional and Non-instructional equip	5,741.59	-			1,331.25		4,410.34	-
713 G Facilities-Improve Buildings	925,986.20	-			914,024.51		11,961.69	-
713 M Parks-Park and Recreation Improvements	16,042.10	-			-		16,042.10	-
713 T Corrections-Equipment and Machinery	2,500.00	13,525.00			16,025.00		-	-
Page Total	1,626,216.37	13,525.00	-	-	1,244,564.67	35,264.75	359,911.95	-

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	1,626,216.37	13,525.00	-	-	1,244,564.67	35,264.75	359,911.95	-
723 J Facilities	670,472.04	-			670,203.00		269.04	-
723 O Parks-Master Plan	50,058.35	-			-		50,058.35	-
723 V Corrections-Equipment and Machinery	-	6,515.00			(9,510.00)		1,775.00	14,250.00
723 Y Sheriff-Equipment and Machinery	10,954.32	-			2,381.94		8,572.38	-
740 AA Vocational-Covered Walkways	69.31	22,134.69			13,630.00		-	8,574.00
740 DD College-Renovations and Improvements	222,593.54	-			4,453.25		218,140.29	-
740 G Engineering & PW-Facilities-Improve Buildings	1,787,468.00	-			1,736,000.00		51,468.00	-
740 H Facilities-Alarm upgrades	400,000.00	-			(764.73)		400,764.73	-
740 I Engineering & PW-Facilities-Vehicles	35,000.00	-			-		35,000.00	-
740 J Finance - Furnishings & Equipment	176.33	-			176.33		-	-
740 X Sheriff-IT Equipment, Vehicles	-	31,000.00			-		-	31,000.00
752 CC Voc. - Various Renovation and Improvements	-	35,035.41			3,310.75		-	31,724.66
752 DD UC College - Renovation of Lessner Building	14,849.00	-			-		14,849.00	-
752 J ADA upgrades and replace A/C units	208,505.37	-			191,003.04		17,502.33	-
752 K Park Improvements	13,975.68	-			-		13,975.68	-
752 L Park Improvements	91,694.00	69,383.00			161,077.00		-	-
752 V Acq. Of new communication and signal systems-s	5,467.27	-			-		5,467.27	-
758 B Synthetic turf fields.	94.65	-			-		94.65	-
PAGE TOTALS	5,137,594.23	177,593.10	-	-	4,016,525.25	35,264.75	1,177,848.67	85,548.66

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.)

Sheet 35.2

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	5,137,594.23	177,593.10	-	-	4,016,525.25	35,264.75	1,177,848.67	85,548.66
759 B Asset management system	-	-			-		-	-
759 BB Campus wide upgrades	-	395,131.57			85,099.27		-	310,032.30
759 C Freeholders Conference Room	36,348.22	-			-		36,348.22	-
759 DD Campus wide upgrades	-	256,258.51			238,416.06		-	17,842.45
759 E Various roads, intersections, bridges, culverts	21,119.28	-			-		21,119.28	-
759 I Pipes, generators, electrical, ADA compliance mec	44,121.53	32,728.00			(14,093.12)		58,214.65	32,728.00
759 J Upgrade Fire Detection System	-	50,000.00			48,355.41		-	1,644.59
759 P Irrigation Chatfield Gardens, various engineering	73,879.00	-			-		73,879.00	-
759 Q Technology upgrades at Trailside.	27,558.34	-			-		27,558.34	-
759 V Replacement equipment and computers	4,106.70	-			(2,408.30)		6,515.00	-
759 W Radio and breathing equipment	-	9,806.05			-		-	9,806.05
765 D Facilities-Variou	1,531,592.61	550,943.53			134,115.43		1,397,477.18	550,943.53
765 E Fire alarm, sprinkler & supression systems	4,429,175.00	20,825.00			4,450,000.00		-	-
765 F Courthouse/Tower upgrade	925,013.55	224,187.00			-		925,013.55	224,187.00
765 G Park Improvements	44,957.50	-			(26,817.00)		71,774.50	-
765 I Park Improvements	74,426.11	65,236.00			9,888.85		64,537.26	65,236.00
765 K New equip. & machinery	-	44,823.48			-		-	44,823.48
765 L Security Camera System	-	6,368.22			6,368.18		-	0.04
PAGE TOTALS	12,349,892.07	1,833,900.46	-	-	8,945,450.03	35,264.75	3,860,285.65	1,342,792.10

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	12,349,892.07	1,833,900.46	-	-	8,945,450.03	35,264.75	3,860,285.65	1,342,792.10
765 M Security Scanner	-	-			(4,106.70)		2,344.70	1,762.00
765 O New fire engine					(515.40)		515.40	-
765 O Public Safety equipment	1,682.64	-			1,682.64		-	-
765 S Voc. - Various Renovation and Improvements	-	650,000.00			-		-	650,000.00
765 T Fire/security upgrades & Equipment	-	41,944.57			-		-	41,944.57
765 U Cranford Campus upgrades	299,335.84	-			299,335.84		-	-
776 A Engineering-Road Project	5,980.06	0.95			-		5,981.01	-
776 AA College - New additional replacement equipment	-	48,873.79			10,613.41		-	38,260.38
776 BB College - New info tech equipment	-	13,027.88			13,027.88		-	-
776 D Engineering-Gordon St. Bridge	200,000.00	-			-		200,000.00	-
776 G Upgrade fire alarm systems	577,952.87	-			425,000.00		152,952.87	-
776 J Park Improvements	-	2,060,071.00			(25,382.78)		-	2,085,453.78
776 K Various Park Improvements	18,024.31	181,975.69			-		18,024.31	181,975.69
776 M New additional replacement equipment	-	6,093.49			4,498.04		-	1,595.45
776 O Acq. Storage equipment	-	4,280.50			-		-	4,280.50
776 P Clerk-Renovations and Equipment	-	102,250.00			102,250.00		-	-
776 T Acq. Of new info technology equipment	-	20,234.00			-		-	20,234.00
776 U Acq. Of new info technology equipment	-	175.18			(7,730.00)		-	7,905.18
PAGE TOTALS	13,452,867.79	4,962,827.51	-	-	9,764,122.96	35,264.75	4,240,103.94	4,376,203.65

Sheet 35.3

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	13,452,867.79	4,962,827.51	-	-	9,764,122.96	35,264.75	4,240,103.94	4,376,203.65
776 V Voc. - Various Renovation and Improvements	-	38,594.91			-		-	38,594.91
776 W Voc. - Various Renovation and Improvements	-	8,168.19			-		-	8,168.19
776 X Voc. - Upgrades computer labs	-	10,223.00			-		-	10,223.00
776 Y College - Various renovations	1,317,853.71	99,000.00			309,166.32		1,008,687.39	99,000.00
776 Z College - Various renovations	-	83,246.29			26,381.34		-	56,864.95
787 A Data network backup/recovery	22,529.82	-			22,529.82		-	-
787 AA Renovation of various offices	-	-			(102,253.00)	3.00	-	102,250.00
787 C Undertaking of roads, intersection, bridge and cul	25,000.00	-			(50,559.15)		75,559.15	-
787 CC Acquisition of new additional or replacement equ	93,829.74	-			45,154.83		48,674.91	-
787 D Professional services	-	-			(155,414.00)		155,414.00	-
787 EE Acq. New info technology and telecommunicatio	-	-			-		-	-
787 F Gordon Street Bridge	92,814.49	114,000.00			(60,181.36)		152,995.85	114,000.00
787 FF Acq. Of new info technology and telecommunica	-	66,067.88			-		-	66,067.88
787 GG Various upgrades	16,038.27	10,138.63			-		16,038.27	10,138.63
787 HH Undertaking various renovations and improveme	-	57,949.60			-		-	57,949.60
787 J Fire alarm systems	500,000.00	-			181,725.39		318,274.61	-
787 JJ District-wide upgrades	-	-			-		-	-
PAGE TOTALS	15,520,933.82	5,450,216.01	-	-	9,980,673.15	35,267.75	6,015,748.12	4,939,460.81

Sheet 35.4

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	15,520,933.82	5,450,216.01	-	-	9,980,673.15	35,267.75	6,015,748.12	4,939,460.81
787 L Renovations to Courthouse and Tower	-	15,000.00			-		-	15,000.00
787 LL Various renovations and improvements to facilities	-	1,055,548.05			352,635.06		-	702,912.99
787 M Various Improvements	116,156.99	250,857.00			(2,442.17)		118,599.16	250,857.00
787 MM New additional machinery and replacement equipment	-	39,168.46			38,027.81		-	1,140.65
787 N New additional replacement equipment	38,092.36	61,749.89			-		38,092.36	61,749.89
787 NN Acquisition of new info technology and telecommunications	-	272,473.52			181,644.52		-	90,829.00
787 O Technology upgrades	-	1,893.04			-		-	1,893.04
787 P Various equipment and furnishings for Ash Brook	-	6,474.79			-		-	6,474.79
787 R Various Park Improvements	-	676,589.25			(23,243.53)		-	699,832.78
787 S Undertaking of paving, curbing and sidewalk improvements	-	18,000.00			-		-	18,000.00
787 W Expansion of Dispatch Center	-	37,477.16			6,673.80		-	30,803.36
787 X Acquisition of new info technology and replacement equipment	-	8,185.36			4,057.97		-	4,127.39
787 Y New additional replacement equipment	-	3,006.79			-		-	3,006.79
795 A IT master plan and new equipment	-	50,000.00			-		-	50,000.00
795 AA Acq. New info technology and telecommunications	-	199.89			-		-	199.89
795 C Undertaking of roads, intersection, bridge and culverts	11,986.00	227,731.00			-		11,986.00	227,731.00
795 CC Acq. Of new info technology and telecommunications	-	118,189.12			3,682.70		-	114,506.42
795 DD Engineering professional services					(59,548.00)		-	59,548.00
PAGE TOTALS	15,687,169.17	8,292,759.33	-	-	10,482,161.31	35,267.75	6,184,425.64	7,278,073.80

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	15,687,169.17	8,292,759.33	-	-	10,482,161.31	35,267.75	6,184,425.64	7,278,073.80
795 DD Security upgrades and replacement equipment	-	91,936.26			69,729.77		-	22,206.49
795 E Improvements to Dams	-	7,500.00			-		-	7,500.00
795 EE District-wide upgrades	-	1,086,728.64			-		-	1,086,728.64
795 FF Various equipment	-	-			-		-	-
795 G Undertaking of environmental monitoring and rem	-	-			-		-	-
795 GG New additional furnishings	-	6,662.83			3,272.97		-	3,389.86
795 HH Various renovations and improvements to faciliti	924,550.57	213,000.00			218,157.68		706,392.89	213,000.00
795 II Acquisition of new info technology and telecommu	-	218,319.75			176,619.75		-	41,700.00
795 J Upgrade fire systems	-	500,000.00			100,000.00		-	400,000.00
795 K Undertaking various engineering, architectural and	-	-			(2,191.00)		2,191.00	-
795 M Undertaking various improvements	-	123,495.91			15,000.00		-	108,495.91
795 N Acquisition new furniture, flooring, window treatme	-	5,446.49			-		-	5,446.49
795 P Undertaking various park and recreation improvem	447,151.01	1,281,346.50			(250,000.00)		697,151.01	1,281,346.50
795 Q Acquisition of new additional or replacement equip	-	34,691.84			15,350.00		-	19,341.84
795 R Acquisition of new information technology	1,866.27	-			-		1,866.27	-
795 S Maintenance Building at Lightning Brook Park	27,000.00	-			-		27,000.00	-
795 T Various Park Improvements	17,056.82	348,341.10			100,000.00		-	265,397.92
795 U Paving, curbing and various maintenance equipm	-	22,500.00			-		-	22,500.00
PAGE TOTALS	17,104,793.84	12,232,728.65	-	-	10,928,100.48	35,267.75	7,619,026.81	10,755,127.45

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	17,104,793.84	12,232,728.65	-	-	10,928,100.48	35,267.75	7,619,026.81	10,755,127.45
795 V Underground storage tanks	-	110,500.00			(32,053.25)		-	142,553.25
795 W New automotive vehicles	-	51,768.37			9,299.00		-	42,469.37
795 X Acquisition of new info technology and replacement	-	15,349.79			12,938.88		-	2,410.91
795 Y Acq. New communication and signal systems/radios	-	-			-		-	-
795 Z Acquisition of new additional or replacement equipment	-	-			-		-	-
808 A Voting tabulation system	-	-			(367,986.00)		338,486.00	29,500.00
808 AA Undertaking of surveillance system upgrades	-	65,113.14			50,000.00		-	15,113.14
808 B Undertaking of road, intersection, bridge and culvert	1,191,153.97	12,151.00			318,372.97		872,781.00	12,151.00
808 BB Various district-wide improvements	-	212,532.60			89,387.48		-	123,145.12
808 CC Various district-wide security upgrades	-	7,000.00			-		-	7,000.00
808 D Improvements to various dams	-	1,500.00			-		-	1,500.00
808 DD Acquisition of new additional furnishings	-	53,733.40			764.90		-	52,968.50
808 EE Undertaking of various renovations and improvements	1,047,724.57	-			1,505.91		1,046,218.66	-
808 F Undertaking of environmental monitoring and remediation	-	2,000.00			-		-	2,000.00
808 G Acquisition of new additional or replacement equipment	-	-			-		-	-
808 H Acquisition of new additional or replacement equipment	-	46,002.35			-		-	46,002.35
808 I Upgrading fire alarm systems	25,250.00	479,750.00			-		25,250.00	479,750.00
808 J Undertaking of various engineering, architectural and design	-	85,244.00			-		-	85,244.00
PAGE TOTALS	19,368,922.38	13,375,373.30	-	-	11,010,330.37	35,267.75	9,901,762.47	11,796,935.09

Sheet 35.7

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	19,368,922.38	13,375,373.30	-	-	11,010,330.37	35,267.75	9,901,762.47	11,796,935.09
808 K Acquisition of modular office trailers for MV Elizab	-	600.00			-		-	600.00
808 L Acquisition of new furnishings	-	13,446.69			(1,867.22)		-	15,313.91
808 M Finance - new additional furnishings and equipme	4,868.00	95,132.00			182.67		4,685.33	95,132.00
808 N Undertaking of various park improvements	650,317.51	5,578,580.32			-		650,317.51	5,578,580.32
808 P Undertaking of various park and recreation improv	-	550,669.37			94,953.12		-	455,716.25
808 Q Undertaking of landscaping improvements	52.40	68,699.00			-		52.40	68,699.00
808 R Acquisition of new communication and signal syst	-	-			-		-	-
808 S Acquisition of new additional furnishings and new	-	592,903.10			26,228.74		-	566,674.36
808 T Acquisition of new automotive vehicles	-	519,422.86			-		-	519,422.86
808 U Acquisition of new additional or replacement equip	-	-			-		-	-
808 V Acquisition of new communication and signal syst	-	2,100.00			-		-	2,100.00
808 X Acquisition of new additional or replacement equip	-	4,000.00			(74,691.00)		-	78,691.00
808 Y Acquisition of new information technology and tele	-	5,498.72			2,236.94		-	3,261.78
808 Z Acquisition of new communication and signal syst	1,250.00	2,235.00			-		1,250.00	2,235.00
810 A Renovations at Froehlich Public Safety Building fo	96,904.28	159,441.00			90,964.96		5,939.32	159,441.00
810 B Improvements at Oak Ridge Park	-	750,000.00			-		-	750,000.00
810 C IT and networking upgrades	168,854.18	4,651.00			173,505.18		-	-
817 A Preliminary expenses - Demolition and Constructi	1,227,760.22	-			131,412.29	1,096,347.93	-	-
PAGE TOTALS	21,518,928.97	21,722,752.36	-	-	11,453,256.05	1,131,615.68	10,564,007.03	20,092,802.57

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	21,518,928.97	21,722,752.36	-	-	11,453,256.05	1,131,615.68	10,564,007.03	20,092,802.57
820 A Acq. New info technology and telecommunications	-	10,000.00			-		-	10,000.00
820 B Undertaking of road, intersection, bridge and culve	-	2,178,974.76			(660,484.70)	211.00	225,099.46	2,614,149.00
820 C Undertaking of various engineering, architectural &	-	-			(64,830.00)		-	64,830.00
820 D Improvements to dams and dikes	-	2,000.00			-		-	2,000.00
820 E Replacement of air conditioning unit JDC building	-	1,750.00			-		-	1,750.00
820 F Improvements to Masker's Barn	6,984.30	312,607.00			196,531.30		-	123,060.00
820 G Undertaking of various park and recreation improv	-	4,511,064.28			-		-	4,511,064.28
820 I Various district-wide improvements	-	298,598.19			294,098.19		-	4,500.00
820 J Various district-wide security upgrades	-	156,013.20			-		-	156,013.20
820 K Acquisition of new additional furnishings	-	151,500.00			-		-	151,500.00
834 A Acquisition of new communication and signal syst	6,613.40	0.60			-		6,614.00	-
834 AA Undertaking the surveillance system upgrades a	-	7,915.00			-		-	7,915.00
834 B Acquisition of new information technology and tele	-	10,759.15			3,576.52		-	7,182.63
834 BB Undertaking of various renovations and improve	-	353,500.00			69,703.63		-	283,796.37
834 C Undertaking of road, intersection, bridge and culve	-	2,351,265.72			1,238,044.00		-	1,113,221.72
834 CC Undertaking various security upgrades district-w	-	258,019.35			-		-	258,019.35
834 DD Acquisition of new additional furnishings and new	-	201,542.00			26,053.31		-	175,488.69
834 EE Renovation and expansion of the physical educa	-	55,780.00			14,500.00		41,280.00	-
PAGE TOTALS	21,532,526.67	32,584,041.61	-	-	12,570,448.30	1,131,826.68	10,837,000.49	29,577,292.81

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	21,532,526.67	32,584,041.61	-	-	12,570,448.30	1,131,826.68	10,837,000.49	29,577,292.81
834 F Undertaking of environmental monitoring and rem	-	1,000.00			-		-	1,000.00
834 H Acquisition of new additional or replacement equip	1,850.00	35,150.00			-		1,850.00	35,150.00
834 I Upgrading fire alarm, sprinkler and fire suppression	25,250.00	479,750.00			-		25,250.00	479,750.00
834 J Undertaking of various engineering, architectural a	-	277,260.00			143,075.00		-	134,185.00
834 K Acquisition of new additional or replacement equip	3,030.00	57,570.00			-		3,030.00	57,570.00
834 L Acquisition of new furniture, flooring and window tr	-	72,430.46			-		-	72,430.46
834 M Acquisition of new information technology and tele	-	15,971.68			-		-	15,971.68
834 N Undertaking of various improvements to public bu	-	1,695,482.64			1,200,000.00	81,781.72	-	413,700.92
834 O Acquisition of new additional or replacement equip	-	2,088,045.78			-		-	2,088,045.78
834 P Acquisition of new additional or replacement equip	-	320,317.03			-		-	320,317.03
834 Q Undertaking of various park and recreation improv	-	390,868.35			(72,260.97)		-	463,129.32
834 R Undertaking of landscaping improvements	10,100.00	191,900.00			-		10,100.00	191,900.00
834 S Acquisition of real property at 921-923 Elizabeth A	-	673,905.03			-		-	673,905.03
834 T Acquisition of new automotive vehicles	-	595,221.95			82,890.52	1,282.18	-	511,049.25
834 U Acquisition of new additional or replacement equip	-	-			(28,873.56)		-	28,873.56
834 V Undertaking of the Radio System Enhancement p	-	15,000.00			-		-	15,000.00
834 W Acquisition of new additional or replacement equip	-	1,250.00			-		-	1,250.00
834 Y Acquisition of new information technology and tele	26,556.72	-			2,701.72		23,855.00	-
PAGE TOTALS	21,599,313.39	39,495,164.53	-	-	13,897,981.01	1,214,890.58	10,901,085.49	35,080,520.84

Sheet 35.10

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	21,599,313.39	39,495,164.53	-	-	13,897,981.01	1,214,890.58	10,901,085.49	35,080,520.84
838 A UC College - Gym Expansion (Chapter 12)	-	32,320.54			23,310.97		-	9,009.57
839 A Storage Tanks	-	7,500.00			(47,554.15)		-	55,054.15
839 AA New additional furnishings	-	101,000.00			-		-	101,000.00
839 B New info tech. equipment	15,150.00	287,850.00			274,631.00		-	28,369.00
839 BB Leasehold agreement with UCC	-	989,056.21			544,471.80		-	444,584.41
839 C Various roads, intersections, bridges, culverts	-	1,992,614.41			1,867,614.41		-	125,000.00
839 CC UC College - Gym Expansion (Chapter 12)	-	-			-		-	-
839 D Improvements to Dams	-	68,752.03			-		-	68,752.03
839 DD Demolition and construction of parking deck	300,000.00	-			-		300,000.00	-
839 E Various engineering, architectural and other profes	-	2,175.00			-	2,175.00	-	-
839 F Acquisition of new information technology and tele	-	7,866.09			1,719.27		-	6,146.82
839 G Environmental monitoring, storage tanks incl. rem	-	1,000.00			-		-	1,000.00
839 H Acquisition of new additional or replacement equip	357,410.30	21,270.00			-	356,291.30	22,389.00	-
839 I Various engineering, architectural and other profes	10,000.00	190,000.00			-		10,000.00	190,000.00
839 J Undertaking of various improvements to public bui	50,500.00	959,500.00			-		50,500.00	959,500.00
839 K Acquisition of new additional or replacement equip	-	55,800.00			-		-	55,800.00
839 L Paving and curbing improvements	3,480.40	191,900.00			-		3,480.40	191,900.00
839 M Various Park and Recreation improvements	-	4,205,131.20			475,081.98		-	3,730,049.22
PAGE TOTALS	22,335,854.09	48,608,900.01	-	-	17,037,256.29	1,573,356.88	11,287,454.89	41,046,686.04

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	22,335,854.09	48,608,900.01	-	-	17,037,256.29	1,573,356.88	11,287,454.89	41,046,686.04
839 N Various Park and Recreation improvements	-	2,808,826.14			62,915.00		-	2,745,911.14
839 O Renovation of Homestead House at Oak Ridge P	-	1,664,145.00			-		-	1,664,145.00
839 P New info tech. equipment	2,925.00	198,065.00			61,067.10		-	139,922.90
839 Q New automotive vehicles	-	835,520.10			767,294.76	988.68	-	67,236.66
839 R New additional or replacement equipment	-	206,320.74			23,977.91	2.01	-	182,340.82
839 S New info tech. equipment	-	3,368.64			333.52		-	3,035.12
839 T Radio system enhancement	-	445,805.04			424,460.20		-	21,344.84
839 U Undertaking interior renovations	50,500.00	959,500.00			-		50,500.00	959,500.00
839 V New additional furnishings	-	850.00			-		-	850.00
839 W Various info technology equipment	1,500.00	28,500.00			-		1,500.28	28,499.72
839 X Security upgrades at various facilities	-	746.38			-		-	746.38
839 Y District-wide upgrades	-	353,500.00			-		-	353,500.00
839 Z Various security upgrades	-	483,324.31			-		-	483,324.31
844 A New additional or replacement equipment	17,675.00	335,825.00			235,112.00		-	118,388.00
844 B New info tech. equipment	-	444,680.10			16,500.00		-	428,180.10
844 C Various roads, intersections, bridges, culverts	-	5,047,646.15			2,687,946.53		-	2,359,699.62
844 D Environmental monitoring, storage tanks incl. rem	-	4,360,744.70			56,000.00		-	4,304,744.70
844 E Various engineering, architectural and other profe	-	304,407.91			213,890.00		-	90,517.91
PAGE TOTALS	22,408,454.09	67,090,675.22	-	-	21,586,753.31	1,574,347.57	11,339,455.17	54,998,573.26

Sheet 35.12

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	22,408,454.09	67,090,675.22	-	-	21,586,753.31	1,574,347.57	11,339,455.17	54,998,573.26
844 F Construction of a parking lot on Spring Street	5,808.00	110,342.00			-		5,808.00	110,342.00
844 G Demolition and construction of parking deck	631,250.00	11,993,750.00			-	12,625,000.00	-	-
844 H Acquisition of new automotive vehicles	-	1,158,254.96			221,524.26		-	936,730.70
844 I Restoration of House 4 at Deserted Village	191,849.00	11,411.00			-		191,849.00	11,411.00
844 J Restoration of the Church/Store Building at Desert	2,000.00	38,000.00			-		2,000.00	38,000.00
844 K New additional or replacement equipment	2,000.00	38,000.00			39,526.17		-	473.83
844 L Renovations Ash Brook Golf Course Clubhouse	75,750.00	1,439,250.00			-		75,750.00	1,439,250.00
844 M New additional replacement equipment	-	86,150.00			20,000.00		-	66,150.00
844 N Various Park and Recreation improvements	-	3,578,288.26			235,804.38		-	3,342,483.88
844 O Overhead roll up door	5,050.00	95,950.00			-		5,050.00	95,950.00
844 P Acq. Of new communication and signal systems-s	2,525.00	47,975.00			-		2,525.00	47,975.00
844 Q Surrogate-new communication and signal equipm	-	375.00			-		-	375.00
844 R Surrogate-new info technology and telecommunica	-	2,994.96			-		-	2,994.96
844 S Funding to UCIA - Capital Lease Program	-	49,150.00			-		-	49,150.00
844 T Renovation and expansion of the physical educati	-	-			-		-	-
844 U District-wide upgrades	-	505,000.00			-		-	505,000.00
844 V Various security upgrades	-	314,497.04			102,151.35		-	212,345.69
844 W New additional furnishings	-	202,000.00			-		-	202,000.00
PAGE TOTALS	23,324,686.09	86,762,063.44	-	-	22,205,759.47	14,199,347.57	11,622,437.17	62,059,205.32

Sheet 35.13

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	23,324,686.09	86,762,063.44	-	-	22,205,759.47	14,199,347.57	11,622,437.17	62,059,205.32
850 A Undertaking of roads, intersection, bridge and culvert	12,970,744.00	123,160.00			10,033,737.38		2,937,006.62	123,160.00
850 B Undertaking of roads, intersection, bridge and culvert	156,550.00	2,974,450.00			-		156,550.00	2,974,450.00
850 C Renovations and improvements 921 Elizabeth Ave	202,000.00	3,838,000.00			4,000,000.00		-	40,000.00
850 D Replacement of irrigation system at Ash Brook at	252,500.00	4,797,500.00			-		252,500.00	4,797,500.00
850 E Supplemental funding for the renovation of Histori	41,906.00	796,207.00			8,514.00		33,392.00	796,207.00
850 F Installation of a synthetic turf athletic field	7,334.00	139,348.00			-		7,334.00	139,348.00
850 G Construction of an ice skating rink at Warinanco P	316,247.00	6,008,687.00			1,963,380.00		-	4,361,554.00
850 H Acquisition of new automotive vehicles	27,775.00	527,725.00			547,190.00		-	8,310.00
850 I Acquisition of new additional furnishings consisting	3,030.00	57,570.00			59,458.16		-	1,141.84
850 J Renovation and expansion of Gym	-	3,128,397.00			3,128,397.00		-	-
850 K Undertaking of district wide renovations	-	606,000.00			1,748.23		-	604,251.77
850 L District-wide security upgrades	-	707,000.00			-		-	707,000.00
850 M New additional district-wide furnishings and equip	-	101,000.00			-		-	101,000.00
858 A New additional or replacement equipment			206,900.00		159,807.00		-	47,093.00
858 AA Renovation and construction of Baxel Hall			8,080,000.00		3,484.80		-	8,076,515.20
858 B Acquisition of new information technology and telecommunications equipment			707,000.00		292,470.18		-	414,529.82
858 C Undertaking of roads, intersection, bridge and culvert			8,518,250.00		-		8,438,128.00	80,122.00
858 D Undertaking of road, intersection, bridge, culvert, parking lot, storm sewer			3,030,000.00		-		151,500.00	2,878,500.00
PAGE TOTALS	37,302,772.09	110,567,107.44	20,542,150.00	-	42,403,946.22	14,199,347.57	23,598,847.79	88,209,887.95

Sheet 35.14

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	37,302,772.09	110,567,107.44	20,542,150.00	-	42,403,946.22	14,199,347.57	23,598,847.79	88,209,887.95
858 E Various engineering, architectural and other professional services			500,000.00		-		25,000.00	475,000.00
858 F New additional replacement equipment, info technology, telecommunications equipment a			70,700.00		-		3,535.00	67,165.00
858 F Pick up trucks			80,000.00		-		4,000.00	76,000.00
858 F Section 20			800.00		-		40.00	760.00
858 G Acquisition of new furniture, flooring and window treatments			101,000.00		-		5,050.00	95,950.00
858 H Various engineering, architectural and other professional services			750,000.00		-		37,500.00	712,500.00
858 I Undertaking of various renovations and improvements to County buildings			17,675,000.00		-		5,883,750.00	11,791,250.00
858 J New automotive vehicles			490,000.00		-		24,500.00	465,500.00
858 J Section 20			4,900.00		-		245.00	4,655.00
858 K New automotive vehicle (Paratransit Bus)			233,500.00		-		11,675.00	221,825.00
858 K Section 20			2,335.00		-		117.00	2,218.00
858 L Real property purchase/payment to NJDEP (Warinanco)			1,515,000.00		-		75,750.00	1,439,250.00
858 M Pickup Truck			75,000.00		75,000.00		-	-
858 M Mason Dump Truck			200,000.00		-		10,000.00	190,000.00
858 M Step Van			75,000.00		-		3,750.00	71,250.00
858 M Mason Dump Truck			200,000.00		39,196.38		-	160,803.62
858 M Pickup Truck			20,000.00		20,000.00		-	-
858 M Utility Vehicle			25,000.00		22,916.28		-	2,083.72
PAGE TOTALS	37,302,772.09	110,567,107.44	42,560,385.00	-	42,561,058.88	14,199,347.57	29,683,759.79	103,986,098.29

Sheet 35.15

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	37,302,772.09	110,567,107.44	42,560,385.00	-	42,561,058.88	14,199,347.57	29,683,759.79	103,986,098.29
858 M SUV			45,000.00		39,126.00		-	5,874.00
858 M Section 20			5,500.00		-		276.00	5,224.00
858 M Various Park Improvements			185,000.00		80,000.00		-	105,000.00
858 N Various Park Improvements			7,615,252.00		3,272,252.00		-	4,343,000.00
858 O Pickup Trucks			340,000.00		-		17,000.00	323,000.00
858 O Garbage Dumpster			65,000.00		-		3,250.00	61,750.00
858 O Garbage Dumpster inserts/roll off			30,000.00		29,746.72		-	253.28
858 O Mason Dump Trucks			400,000.00		-		20,000.00	380,000.00
858 O Section 20			8,050.00		-		403.00	7,647.00
858 O New additional replacement equipment			55,550.00		41,949.28		-	13,600.72
858 P Various Park and Recreation improvements			181,800.00		-		9,090.00	172,710.00
858 Q New info tech. equipment			650,471.00		519,226.80		-	131,244.20
858 R Evidence vault			20,000.00		-		1,000.00	19,000.00
858 S New automotive vehicles (Ambulances)			606,000.00		-		30,300.00	575,700.00
858 U Renovation, expansion and improvement of Dispatch/Evidence Rooms in Admin. Building			181,800.00		-		9,091.00	172,709.00
858 V New info tech. equipment			25,000.00		1,495.22		-	23,504.78
858 W Building improvements Cranford and Plainfield (Ch. 12)			4,040,000.00		-		-	4,040,000.00
858 W Garage conversion for meeting room and storage	-	-	15,000.00		-		750.00	14,250.00
PAGE TOTALS	37,302,772.09	110,567,107.44	57,029,808.00	-	46,544,854.90	14,199,347.57	29,774,919.79	114,380,565.27

Sheet 35.16

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
Ordinance #858-2025 Multi-Purpose Or	58,443,808.00	43,186,098.00	6,823,799.00	6,823,799.00
Ordinance #859-2025 Multi-Purpose Or	10,000,000.00	10,000,000.00		
Total	68,443,808.00	53,186,098.00	6,823,799.00	6,823,799.00

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	14,662,336.46
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxx	2,097,883.98
Premium on Sale of BANS		526,310.40
Accrued Interest Bon Sale		329.44
Premium on Bond Sale		808.50
Appropriated to Finance Improvement Authorizations	10,000,000.00	xxxxxxxxxx
Appropriated to 2025 Budget Revenue		xxxxxxxxxx
Balance - December 31, 2025	7,287,668.78	xxxxxxxxxx
	17,287,668.78	17,287,668.78

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 | | \$ | _____ - |
| 2. Amount of Item 1 Collected in 2025 (*) | | \$ | _____ - |
| 3. Seventy (70) percent of Item 1 | | \$ | _____ - |

(*) 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

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

Answer YES or NO 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

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.

	<u>Unpaid</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
1. State Taxes	\$	_____	\$	\$ _____ -
2. County Taxes	\$	_____	\$	\$ _____ -
3. Amounts due Special Districts				
	\$	_____	\$	\$ _____ -
4. Amount due School Districts for School Tax				
	\$	_____	\$	\$ _____ -

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.

ANALYSIS OF UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS PLEGGED TO LIABILITIES AND SURPLUS

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

Sheet 43

*Show as red figure

SCHEDULE OF UTILITY BUDGET - 2025

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated		-	-
Operating Surplus Anticipated with Consent of 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

UTILITY

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

SECTION 1:

Revenue Realized:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	-	
Miscellaneous Revenue Not Anticipated		
2024 Appropriation Reserves Canceled in 2025		
Total Revenue Realized		-
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged	-	
Reserved	-	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	-	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		-
Excess		-
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2025 Operation ("Excess in Operations" - Sheet 46)	-	
Deficit		-
Anticipated Revenue - Deficit (General Budget)**	-	
Remainder = Balance of Results of 2025 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	-	

SECTION 2:

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

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

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

RESULTS OF 2025 OPERATIONS - 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 restriction in amount on Sheet 45, SECTION 2	-	-

OPERATING SURPLUS - UTILITY

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

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

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

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

SCHEDULE OF 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 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 -
UTILITY FUND**

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

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

UTILITY SPECIAL EMERGENCY

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

Sheet 48a

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

Chief Financial Officer

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2026 DEBT SERVICE FOR BONDS
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		\$	
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 - 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
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		\$	
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 - 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
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		\$	
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 - 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 UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

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

Sheet 50

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

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

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

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

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

(Do not crowd - add additional sheets)

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

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

Sheet 50

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

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

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

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

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

INTEREST ON NOTES - 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)

