

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2025 (UNAUDITED)

POPULATION LAST CENSUS 135,158
 NET VALUATION TAXABLE 2025 11,531,970,900
 MUNICODE 1514

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

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

 TOWNSHIP of **LAKWOOD**, County of **OCEAN**

DO NOT USE THESE SPACES

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature John Barrett
 Title CFO

(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, **John Barrett**, am the Chief Financial Officer, License # **N-0477**, of the **TOWNSHIP** of **LAKWOOD**, County of **OCEAN** and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2025, completely in compliance with N.J.S.A. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2025.

Signature John Barrett
 Title CFO
 Address 231 Third Street
 Phone Number (732) 364 - 2500
 Fax Number (732) 364 - 2785

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 **TOWNSHIP** of **LAKEWOOD** 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:

None Noted

Kevin Frenia
(Registered Municipal Accountant)

Holman Frenia Allison, P.C.
(Firm Name)

1985 Cedar Bridge Avenue, Suite 3
(Address)

Lakewood, NJ 08701
(Address)

Certified by me

this 16 day February, 2026

(732) 797 - 1333
(Phone Number)

(732) 280 - 8888
(Fax Number)

**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER**

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality: TOWNSHIP OF LAKEWOOD
Chief Financial Officer: _____
Signature: _____
Certificate #: _____
Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: TOWNSHIP OF LAKEWOOD
Chief Financial Officer: John Barrett
Signature: John Barrett
Certificate #: N-0477
Date: February 16, 2026

21-60000784

Fed I.D. #

TOWNSHIP OF LAKEWOOD

Municipality

OCEAN

County

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

Fiscal Year Ending: December 31, 2025

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u> </u>	\$ <u>8,164,641.06</u>	\$ <u>4,417,492.02</u>

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

- 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 25-12. (Uniform Guidance) and OMB 25-12. The single audit threshold has been increased to \$1,000,000 beginning with Fiscal Year ending after 10/1/2024. Expenditures are defined in Title 2 U.S. Code of Federal Regulations (CFR) (Uniform Guidance).

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

John Barrett
Signature of Chief Financial Officer

February 16, 2026
Date

IMPORTANT !
READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the **TOWNSHIP** of **LAKWOOD** , County of **OCEAN** 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	<u> John Barrett </u>
Title	<u> CFO </u>

(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 \$ 2,830,914,400.00

<u> Cassandra Johnson </u> SIGNATURE OF TAX ASSESSOR
<u> TOWNSHIP OF LAKWOOD </u> MUNICIPALITY
<u> OCEAN </u> COUNTY

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

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	128,383,238.92	-
APPROPRIATION RESERVES		11,172,951.32
ENCUMBRANCES PAYABLE		3,485,035.72
ACCOUNTS PAYABLE		1,402,705.95
TAX OVERPAYMENTS		2,091,823.42
PREPAID TAXES		1,814,842.04
DUE TO STATE:		
MARRIAGE LICENCE		-
DCA TRAINING FEES		49,408.00
LOCAL SCHOOL TAX PAYABLE		7,983,120.00
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		990,985.29
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
Due to General Trust Fund		4,200,712.48
Due To Grant Fund		9,576,834.53
Due To Animal Control Fund		17,043.66
Reserve For:		
Deposits on Sale of Property		702,350.00
Industrial Commission		1,072,322.00
Co-Gen Payments		250,000.00
Strand Theater		125,901.00
LIC Airport		139,233.00
Superstorm Sandy		100,569.00
School Appropriations		3,300,000.00
5% PILOT Revenue		346,127.88
PAGE TOTAL	128,383,238.92	48,821,965.29

(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 From Current Fund	17,043.66	
DUE TO STATE OF NJ		291.40
RESERVE FOR ANIMAL CONTROL TRUST FUND		16,752.26
FUND TOTALS	17,043.66	17,043.66
ASSESSMENT TRUST FUND		
CASH	-	
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	-	
FUND TOTALS	-	-
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

(Do not crowd - add additional sheets)

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	13,109,263.90	63,995,811.11	5,247,766.20	71,857,308.81
Grant Fund	-	-	-	-
Trust - Animal Control	-	-	-	-
Trust - Assessment	-	-	-	-
Trust - Municipal Open Space	-	-	-	-
Trust - LOSAP	-	-	-	-
Trust - CDBG	-	-	-	-
Trust - Other	-	21,409,761.38	1,341,259.97	20,068,501.41
Trust - Arts and Culture	-	-	-	-
General Capital	-	48,989,869.94	704,732.38	48,285,137.56
Trust - Grant	-	235,490.52	-	235,490.52
<u>UTILITIES:</u>				
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	13,109,263.90	134,630,932.95	7,293,758.55	140,446,438.30

* 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: Kevin Frenia

Title: RMA

CASH RECONCILIATION DECEMBER 31, 2025 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund - Payroll - Provident Bank	4,424.89
Current Fund - First Commerce	2,163,795.60
Current Fund - US HUD HOPWA	39,603.04
Current Fund - Lakeland Bank	45,911,009.72
Current Fund - NJ Arm	134.78
Current Fund - Records Department - Provident	41,568.26
Current Fund - Housing Voucher - Citizens Bank	100.00
Current Fund - CDBG - Provident Bank	210,651.69
Current Fund - NJ ARM	967,659.48
Current Fund - Kiosk - Provident Bank	344.06
Current Fund - Payroll Agency - Citizens Bank	2,687,476.99
Current Fund - NJ Cash Management	65.87
Current Fund - Sweep Account - Provident	10,631,520.73
Current Fund - LIC Strand Theater	125,901.00
Current Fund - LIC - Airport Revision	139,233.00
Current Fund - LIC	1,072,322.00
General Capital Fund - TD Bank	48,556,709.94
General Capital Fund - NJ ARM	433,160.00
Grant Trust Fund - Revolving Loan Grant	235,490.52
Trust Fund - Law Enforcement - TD Bank	542,534.40
Trust Fund - Law Enforcement - Confiscation - TD Bank	92,538.03
Trust Fund - Unemployment Compensation - Provident Bank	195,400.34
Trust Fund - Street Opening Trust - TD Bank	51,692.06
Trust Fund - Affordable Housing - Provident Bank	138,514.83
Trust Fund - Police Outside Off-Duty - Provident Bank	1,013,779.24
Trust Fund - E-Share Law Enforcement	43,782.52
Trust Fund - Lien Redemption Account - Investors Bank	1,048,748.22
Trust Fund - Lien Premium Account - Investors Bank	3,903,827.81
Trust Fund - Sanitary Landfill - US Bank	-
Trust Fund - Planning & Zoning - TD Bank	1,257,925.72
Trust Fund - Inspection Fees - TD Bank	1,850,199.54
Trust Fund - Escrow Performance - TD Bank	11,270,818.67
PAGE TOTAL	134,630,932.95

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

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

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
Community Development Block Grant - 2020	14,690.00	-	-	-	14,690.00	-
Community Development Block Grant - B-20-MW-34-0128	759,559.00	-	143,351.00	-	258,108.50	358,099.50
Community Development Block Grant - B-22-MC-34-0128	1,160,218.00	-	-	-	-	1,160,218.00
Community Development Block Grant - 2024	1,424,065.71	-	270,867.94	-	-	1,153,197.77
Community Development Block Grant - 2025	-	1,660,999.00	-	-	-	1,660,999.00
US HUD CARES Grant	60,554.00	-	-	-	60,554.00	-
Department of Transportation:						-
Highway Safety Fund - 2015	13,603.50	-	-	-	-	13,603.50
Highway Safety Fund	181,145.52	-	-	-	-	181,145.52
US DOT Taxiway Construction Phase II	1,335.40	-	-	-	-	1,335.40
USDOT - FAA - Airport Coronavirus Relief Grant	13,000.00	-	-	-	13,000.00	-
USDOT - FAA - Airport Rescue Grant	32,000.00	-	-	-	32,000.00	-
Aircraft Apron Phase I - Federal	120,199.44	-	-	-	-	120,199.44
Federal Transit CIP Parking Lot Project	3,747,428.98	-	-	-	-	3,747,428.98
HUD Cedarview Ave - Roads, Sidewalk, Water Improvement 20	2,000,000.00	-	-	-	-	2,000,000.00
HUD - B-24-CP-NJ-1440 Water/Sewer/Road Improvements - 2	1,061,469.00	-	-	-	-	1,061,469.00
Housing Opportunities for Persons with AIDS (HOPWA) 2024	2,262,328.00	-	-	-	1,176,352.82	1,085,975.18
Housing Opportunities for Persons with AIDS (HOPWA) 2025	-	2,206,029.00	-	-	-	2,206,029.00
						-
PAGE TOTALS	12,851,596.55	3,867,028.00	414,218.94	-	1,554,705.32	14,749,700.29

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

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	12,851,596.55	3,867,028.00	414,218.94	-	1,554,705.32	14,749,700.29
Ed Byrne Memorial Justice - 2024	-	22,590.00	-	-	-	22,590.00
Ocean County Allocation of ARP - Arboretum Pkwy - 2024	1,600,000.00	-	-	-	-	1,600,000.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	14,451,596.55	3,889,618.00	414,218.94	-	1,554,705.32	16,372,290.29

**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	14,451,596.55	3,889,618.00	414,218.94	-	1,554,705.32	16,372,290.29
Pedestrian Safety Grant	37,000.00	-	-	-	37,000.00	-
Pedestrian Safety Grant 2024	32,000.00	-	-	-	-	32,000.00
Pedestrian Safety Grant 2025	-	32,000.00	31,470.00	-	-	530.00
Clean Communities	0.35	-	-	-	0.35	-
Clean Communities - 2025	-	184,283.18	184,283.18	-	-	-
Construct Taxiway to Runway 24 End - State Share	1,816.76	-	-	-	-	1,816.76
Click It or Ticket Seat Belt Mobilization 2024	10,500.00	-	-	-	-	10,500.00
Drive Sober or Get Pulled Over	6,560.00	-	-	-	6,560.00	-
Drive Sober or Get Pulled Over 2024	7,000.00	-	-	-	-	7,000.00
Body Worn Camera	289,396.00	-	289,396.00	-	-	-
Body Armor Replacement	-	11,843.59	-	-	(0.49)	11,844.08
Recycling Tonnage Grant - 2022	-	377,794.08	186,333.21	(191,460.87)	-	0.00
NJBPU - Community Energy Plan - 2025	-	25,000.00	-	-	-	25,000.00
NJDEP Stormwater Assistance Grant	10,500.00	-	-	-	10,500.00	-
NJDEP Stormwater Assistance Grant - 2025	-	500.00	-	(500.00)	-	-
NJDEP - Electric Bus	-	28,156.00	-	-	-	28,156.00
Distracted Driving Statewide Crackdown Grant	4,200.00	-	-	-	4,200.00	-
Distracted Driving Statewide Crackdown Grant - 2025	-	12,250.00	12,250.00	-	-	-
PAGE TOTALS	14,850,569.66	4,561,444.85	1,117,951.33	(191,960.87)	1,612,965.18	16,489,137.13

**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	14,850,569.66	4,561,444.85	1,117,951.33	(191,960.87)	1,612,965.18	16,489,137.13
Municipal Alliance Grant	57,811.00	-	-	-	30,538.67	27,272.33
Municipal Alliance Grant 2024	23,539.00	-	-	-	-	23,539.00
Municipal Alliance Grant 2025	-	30,539.00	26,326.82	-	-	4,212.18
Municipal Court Alcohol Education & Rehabilitation - 2025	-	13,514.77	13,514.77	-	-	-
National Opioid Settlement Fund	-	372,926.55	-	(372,926.55)	-	0.00
New Jersey Department of Transportation:						-
Municipal Aid Program 2020	491,645.00	-	-	-	244,986.46	246,658.54
Municipal Aid Program 2022 - Forest/Regent	131,279.75	-	-	-	-	131,279.75
Municipal Aid Program 2020	221,045.06	-	-	-	-	221,045.06
NJDOT - Obstruction Tree Removal	203.21	-	-	-	-	203.21
NJDOT 2020 Bikeway Program	179,086.35	-	-	-	-	179,086.35
Runway 6 Safety Improvements	649,558.13	-	106,684.30	-	-	542,873.83
Clifton Ave	2,328.68	-	-	-	-	2,328.68
FAAA Obstruction	4.63	-	-	-	-	4.63
Electronic Bus	62,567.00	-	-	-	37,540.21	25,026.79
Highway Safety Fund	81,400.00	-	-	-	77,964.39	3,435.61
Road Improvements to Sections 1st, 2nd, 3rd St 2024	505,014.00	-	-	-	(244,986.00)	750,000.00
Roadway Improvements to Rosebank Leonard Park 2024	675,000.00	-	506,250.00	-	-	168,750.00
PAGE TOTALS	17,931,051.47	4,978,425.17	1,770,727.22	(564,887.42)	1,759,008.91	18,814,853.09

**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	17,931,051.47	4,978,425.17	1,770,727.22	(564,887.42)	1,759,008.91	18,814,853.09
E 9th St, E 7th St, & 6th St Improvements 2024	557,628.00	-	-	-	-	557,628.00
Drake Rd, Ridgeway Pl, August Dr, Brookfield Dr 2024	554,554.00	-	-	-	-	554,554.00
Bus Terminal Pedestrian Route Improvements 2024	542,000.00	-	-	-	-	542,000.00
Vermont Ave Extension NJSH Route 70 Intersection 2024	125,575.75	-	-	-	-	125,575.75
Forest Ave Regent Dr, Tanglewood Ln 2024	-	-	-	-	-	-
BIKE Lake Carasaljo Bike Path 2024	1,000,000.00	-	-	-	-	1,000,000.00
Airport Improvement Program 2024	238,295.56	-	238,295.56	-	-	-
Pine Street Roadway Program 2024	507,408.00	-	-	-	-	507,408.00
Safe & Secure Communities Program - 2022	12,400.00	-	-	-	12,400.00	-
Safe & Secure Communities Program - 2024	72,100.42	-	-	-	-	72,100.42
State of NJ No Net Loss Reforestation Grant FS14-013	11,132.00	-	-	-	(148,993.00)	160,125.00
US DOT - State Share:						-
Aircraft Apron Phase I - State	14,215.60	-	-	-	-	14,215.60
Urban Enterprise Zone:						-
Revolving Loan Program	25,962.00	-	-	-	(8,585.68)	34,547.68
Revolving Loan Program - 2021-2022	-	-	-	-	(15,577.02)	15,577.02
REEF Stabilization and Growth Loan Program	-	1,000,000.00	1,000,000.00	-	-	-
Lakewood Shuttle Liason	0.08	-	-	-	0.08	-
PAGE TOTALS	21,592,322.88	5,978,425.17	3,009,022.78	(564,887.42)	1,598,253.29	22,398,584.56

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

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	21,592,322.88	5,978,425.17	3,009,022.78	(564,887.42)	1,598,253.29	22,398,584.56
2022 Advertising	1.00	-	-	-	1.00	-
Airport Improvement Program - Master Plan Update	-	410,588.10	32,203.33	-	-	378,384.77
Finance Assistance Incentives	-	1,000,000.00	-	(1,000,000.00)	-	-
Admin & Project Management 2024	-	30,540.00	-	(30,540.00)	-	-
Admin & Project Management 2025	-	689,338.00	-	(689,338.00)	-	-
Lakewood UEZ 220 3rd Street Parking Lot	-	275,000.00	-	(275,000.00)	-	-
Downtown Corridor Holiday Lights 2023	-	-	-	-	(15,190.00)	15,190.00
Clean Team	-	1,108,909.00	1,108,909.00	-	-	-
Downtown Streetscape & Lighting	-	3,000,000.00	3,000,000.00	-	-	-
Workforce Development E-Commerce Program	-	250,000.00	250,000.00	-	-	-
2018 Zone Project Management	72,032.00	-	-	-	72,032.00	-
Revolving Loan Programs Consulting Services	75,000.00	-	-	-	75,000.00	-
2019-3 SCF Urban Enterprise Zone Advertising Marketing	22,371.00	-	-	-	22,371.00	-
NJDOT Lakewood Airport Tree Trimming	228,449.40	-	27,907.32	-	-	200,542.08
Project Management and Administration	725,140.31	-	-	-	170,695.46	554,444.85
Bus Transportation Expansion Program - 2025	-	2,925,000.00	-	(2,925,000.00)	-	-
Strand Theater Capital Improvements &						-
Renovations - Phase III	116,776.89	-	60,301.15	-	-	56,475.74
PAGE TOTALS	22,832,093.48	15,667,800.27	7,488,343.58	(5,484,765.42)	1,923,162.75	23,603,622.00

**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	22,832,093.48	15,667,800.27	7,488,343.58	(5,484,765.42)	1,923,162.75	23,603,622.00
Cops in Shops 2024	960.00	-	-	-	-	960.00
Local Recreation Improvement 2024	74,000.00	-	-	-	-	74,000.00
Local Recreation Improvement 2025	-	71,001.00	-	-	-	71,001.00
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PAGE TOTALS	22,907,053.48	15,738,801.27	7,488,343.58	(5,484,765.42)	1,923,162.75	23,749,583.00

**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	22,958,204.40	15,755,801.27	7,512,660.67	(5,484,765.42)	1,923,313.67	23,793,265.91
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PAGE TOTALS	22,958,204.40	15,755,801.27	7,512,660.67	(5,484,765.42)	1,923,313.67	23,793,265.91

**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	22,958,204.40	15,755,801.27	7,512,660.67	(5,484,765.42)	1,923,313.67	23,793,265.91
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PAGE TOTALS	22,958,204.40	15,755,801.27	7,512,660.67	(5,484,765.42)	1,923,313.67	23,793,265.91

**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	22,958,204.40	15,755,801.27	7,512,660.67	(5,484,765.42)	1,923,313.67	23,793,265.91
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PAGE TOTALS	22,958,204.40	15,755,801.27	7,512,660.67	(5,484,765.42)	1,923,313.67	23,793,265.91

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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	22,958,204.40	15,755,801.27	7,512,660.67	(5,484,765.42)	1,923,313.67	23,793,265.91
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PAGE TOTALS	22,958,204.40	15,755,801.27	7,512,660.67	(5,484,765.42)	1,923,313.67	23,793,265.91

**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	22,958,204.40	15,755,801.27	7,512,660.67	(5,484,765.42)	1,923,313.67	23,793,265.91
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PAGE TOTALS	22,958,204.40	15,755,801.27	7,512,660.67	(5,484,765.42)	1,923,313.67	23,793,265.91

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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	22,958,204.40	15,755,801.27	7,512,660.67	(5,484,765.42)	1,923,313.67	23,793,265.91
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PAGE TOTALS	22,958,204.40	15,755,801.27	7,512,660.67	(5,484,765.42)	1,923,313.67	23,793,265.91

**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	22,958,204.40	15,755,801.27	7,512,660.67	(5,484,765.42)	1,923,313.67	23,793,265.91
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PAGE TOTALS	22,958,204.40	15,755,801.27	7,512,660.67	(5,484,765.42)	1,923,313.67	23,793,265.91

**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	22,958,204.40	15,755,801.27	7,512,660.67	(5,484,765.42)	1,923,313.67	23,793,265.91
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PAGE TOTALS	22,958,204.40	15,755,801.27	7,512,660.67	(5,484,765.42)	1,923,313.67	23,793,265.91

**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	22,958,204.40	15,755,801.27	7,512,660.67	(5,484,765.42)	1,923,313.67	23,793,265.91
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PAGE TOTALS	22,958,204.40	15,755,801.27	7,512,660.67	(5,484,765.42)	1,923,313.67	23,793,265.91

**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	22,958,204.40	15,755,801.27	7,512,660.67	(5,484,765.42)	1,923,313.67	23,793,265.91
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PAGE TOTALS	22,958,204.40	15,755,801.27	7,512,660.67	(5,484,765.42)	1,923,313.67	23,793,265.91

**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	22,958,204.40	15,755,801.27	7,512,660.67	(5,484,765.42)	1,923,313.67	23,793,265.91
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PAGE TOTALS	22,958,204.40	15,755,801.27	7,512,660.67	(5,484,765.42)	1,923,313.67	23,793,265.91

**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	22,958,204.40	15,755,801.27	7,512,660.67	(5,484,765.42)	1,923,313.67	23,793,265.91
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PAGE TOTALS	22,958,204.40	15,755,801.27	7,512,660.67	(5,484,765.42)	1,923,313.67	23,793,265.91

**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	22,958,204.40	15,755,801.27	7,512,660.67	(5,484,765.42)	1,923,313.67	23,793,265.91
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PAGE TOTALS	22,958,204.40	15,755,801.27	7,512,660.67	(5,484,765.42)	1,923,313.67	23,793,265.91

**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	22,958,204.40	15,755,801.27	7,512,660.67	(5,484,765.42)	1,923,313.67	23,793,265.91
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PAGE TOTALS	22,958,204.40	15,755,801.27	7,512,660.67	(5,484,765.42)	1,923,313.67	23,793,265.91

**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	22,958,204.40	15,755,801.27	7,512,660.67	(5,484,765.42)	1,923,313.67	23,793,265.91
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PAGE TOTALS	22,958,204.40	15,755,801.27	7,512,660.67	(5,484,765.42)	1,923,313.67	23,793,265.91

**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	22,958,204.40	15,755,801.27	7,512,660.67	(5,484,765.42)	1,923,313.67	23,793,265.91
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PAGE TOTALS	22,958,204.40	15,755,801.27	7,512,660.67	(5,484,765.42)	1,923,313.67	23,793,265.91

**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	22,958,204.40	15,755,801.27	7,512,660.67	(5,484,765.42)	1,923,313.67	23,793,265.91
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PAGE TOTALS	22,958,204.40	15,755,801.27	7,512,660.67	(5,484,765.42)	1,923,313.67	23,793,265.91

**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	22,958,204.40	15,755,801.27	7,512,660.67	(5,484,765.42)	1,923,313.67	23,793,265.91
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TOTALS	22,958,204.40	15,755,801.27	7,512,660.67	(5,484,765.42)	1,923,313.67	23,793,265.91

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				
Community Development Block Grant - 2008	50.50	-	-	-	-	-	50.50
Community Development Block Grant - 2009	41,913.00	-	-	-	-	(128,875.23)	170,788.23
Community Development Block Grant - 2010	2,763.45	-	-	-	-	-	2,763.45
Community Development Block Grant - 2011	5,857.47	-	-	-	-	-	5,857.47
Community Development Block Grant - 2012	21,274.79	-	-	-	-	-	21,274.79
Community Development Block Grant - 2013	41,000.36	-	-	-	-	-	41,000.36
Community Development Block Grant - 2014	31,678.48	-	-	-	-	-	31,678.48
Community Development Block Grant - 2015	1,512.00	-	-	-	-	(110,875.39)	112,387.39
Community Development Block Grant - 2016	102,438.00	-	-	-	-	(24,070.31)	126,508.31
Community Development Block Grant - 2017	21,707.29	-	-	-	-	-	21,707.29
Community Development Block Grant - 2018	19,565.50	-	-	43,145.91	-	(111,847.16)	88,266.75
Community Development Block Grant - 2019	48,521.00	-	-	7,378.91	-	(75,714.48)	116,856.57
Community Development Block Grant - Title I Assistance	31,718.27	-	-	17,760.25	-	(166,430.54)	180,388.56
Community Development Block Grant - 2020	214,925.91	-	-	29,851.43	-	41,222.53	143,851.95
Community Development Block Grant - 2021	30,500.00	-	-	22,375.00	-	(121,440.64)	129,565.64
Community Development Block Grant - 2022	625,256.00	-	-	-	-	625,256.00	-
Community Development Block Grant - 2023	315,452.00	-	-	1,397,280.37	-	(1,326,448.94)	244,620.57
Community Development Block Grant - 2024	676,599.00	-	-	175,705.00	-	(957,657.00)	1,458,551.00
Community Development Block Grant - 2025	-	1,660,999.00	-	-	-	-	1,660,999.00
PAGE TOTALS	2,232,733.02	1,660,999.00	-	1,693,496.87	-	(2,356,881.16)	4,557,116.31

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

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	2,232,733.02	1,660,999.00	-	1,693,496.87	-	(2,356,881.16)	4,557,116.31
Energy Efficiency Grant	72,860.20	-	-	-	-	-	72,860.20
FEMA - Hazard Mitigation Grant	22,158.56	-	-	-	-	-	22,158.56
Federal Transit CIP Parking Lot Project	3,688,670.76	-	-	-	-	-	3,688,670.76
USDOT Acquire Land for Approaches - Runway 6	3,269.29	-	-	-	-	-	3,269.29
USDOT Taxiway Construction-Phase II	2,631.41	-	-	-	-	-	2,631.41
USDOT/NJDOT Construct Aircraft Apron - Fed Share	64,525.30	-	-	-	-	-	64,525.30
USDOT - FAA - Airport Coronavirus Relief Grant	12,812.61	-	-	12,244.65	-	-	567.96
USDOT - FAA - Airport Rescue Grant	32,000.00	-	-	29,866.61	-	-	2,133.39
USDOT - CARES Act	30,000.00	-	-	-	-	-	30,000.00
American Rescue Plan Act - Federal	221,744.82	-	-	200,041.10	-	-	21,703.72
HUD Cedarview Ave - Roads, Sidewalk, Water Improvements -	2,000,000.00	-	-	-	-	-	2,000,000.00
HUD - B-24-CP-NJ-1440 Water/Sewer/Road Improvements - 20	1,061,469.00	-	-	-	-	-	1,061,469.00
Housing Opportunities for Persons w/ AIDS (HOPWA) - 2024	2,699,309.02	-	-	1,408,620.14	-	416,527.02	874,161.86
Housing Opportunities for Persons w/ AIDS (HOPWA) - 2025	-	2,206,029.00	-	-	-	-	2,206,029.00
National Opioid Settlement - 2024	1,145,926.24	-	-	752,058.49	-	-	393,867.75
National Opioid Settlement - 2025	-	38,723.03	334,203.52	196,716.76	-	-	176,209.79
Ed Byrne Memorial Justice Grant - 2024	-	22,590.00	-	-	-	-	22,590.00
Ocean County American Rescue Plan Act - Arboretum Pkwy - 2	1,600,000.00	-	-	124,447.40	-	-	1,475,552.60
PAGE TOTALS	14,890,110.23	3,928,341.03	334,203.52	4,417,492.02	-	(1,940,354.14)	16,675,516.90

**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	14,890,110.23	3,928,341.03	334,203.52	4,417,492.02	-	(1,940,354.14)	16,675,516.90
Alcohol Education & Rehabilitation	926.11	-	-	-	-	926.11	-
Alcohol Education & Rehabilitation - 2000	1,000.00	-	-	-	-	1,000.00	-
Alcohol Education & Rehabilitation - 2011	1,717.00	-	-	1,717.00	-	-	-
Alcohol Education & Rehabilitation - 2014	6,498.81	-	-	-	-	-	6,498.81
Alcohol Education & Rehabilitation - 2016	300.00	-	-	300.00	-	-	-
Alcohol Education & Rehabilitation - 2018	5,712.13	-	-	-	-	-	5,712.13
Alcohol Education & Rehabilitation - 2020	6,102.91	-	-	-	-	-	6,102.91
Alcohol Education & Rehabilitation - 2021	500.00	-	-	-	-	-	500.00
Alcohol Education & Rehabilitation - 2023	577.90	-	-	577.90	-	-	-
Alcohol Education & Rehabilitation - 2024	10,916.46	-	-	2,222.10	-	-	8,694.36
Body Armor Replacement Grant	187.65	-	-	-	-	187.65	-
Body Armor Replacement Grant - 2019	465.00	-	-	-	-	465.00	-
Body Armor Replacement Grant - 2024	10,994.05	-	-	10,994.05	-	-	-
Body Armor Replacement Grant - 2025	-	11,843.59	-	-	-	-	11,843.59
Body Worn Camera Grant	109,589.78	-	-	109,589.78	-	-	-
Clean Communities Program	13,033.00	-	-	-	-	10,755.72	2,277.28
Clean Communities Program - 2021	80.00	-	-	-	-	-	80.00
Clean Communities Program - 2022	245.00	-	-	245.00	-	-	-
PAGE TOTALS	15,058,956.03	3,940,184.62	334,203.52	4,543,137.85	-	(1,927,019.66)	16,717,225.98

**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	15,058,956.03	3,940,184.62	334,203.52	4,543,137.85	-	(1,927,019.66)	16,717,225.98
Clean Communities Program - 2023	1,180.00	-	-	39,589.64	-	(38,409.64)	-
Clean Communities Program OE - 2024	26,415.00	-	-	10,559.00	-	(3,585.00)	19,441.00
Clean Communities Program Payroll - 2024	87,746.05	-	-	87,793.16	-	(47.11)	(0.00)
Clean Communities Program - 2025	-	184,283.18	-	22,374.41	-	-	161,908.77
Driving While Intoxicated	943.23	-	-	-	-	943.23	-
NJDEP Stormwater Assistance Grant	8,575.00	-	-	-	-	-	8,575.00
NJDEP Stormwater Assistance Grant - 2025	-	500.00	-	-	-	-	500.00
Distracted Driving Grant	18,200.00	-	-	14,000.00	-	4,200.00	-
Distracted Driving Grant - 2025	-	12,250.00	-	-	-	-	12,250.00
Gypsy Moth Grant	23,829.25	-	-	-	-	23,829.25	-
Click It or Ticket Seat Belt Mobilization - 2024	10,500.00	-	-	10,500.00	-	-	-
Drive Sober or Get Pulled Over	10,500.00	-	-	10,500.00	-	-	-
Drive Sober or Get Pulled Over - 2024	7,000.00	-	-	-	-	-	7,000.00
Municipal Alliance Grant	61,078.00	-	-	5,494.52	-	-	55,583.48
Municipal Alliance Grant - 2024	30,539.00	-	-	-	-	30,539.00	-
Municipal Alliance Grant - 2025	-	30,539.00	-	-	-	-	30,539.00
Municipal Court Alcohol Education & Rehabilitation	-	13,514.77	-	-	-	-	13,514.77
NJBPU - Community Energy Plan - 2025	-	-	25,000.00	8,145.00	-	-	16,855.00
PAGE TOTALS	15,345,461.56	4,181,271.57	359,203.52	4,752,093.58	-	(1,909,549.93)	17,043,393.00

**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	15,345,461.56	4,181,271.57	359,203.52	4,752,093.58	-	(1,909,549.93)	17,043,393.00
New Jersey Department of Transportation:	-	-	-	-	-	-	-
Municipal Aide Program 2019 - RT88	84,486.42	-	-	-	-	-	84,486.42
Municipal Aide Program 2020	8,703.98	-	-	-	-	(50,156.15)	58,860.13
Municipal Aide Program 2021	22,816.00	-	-	-	-	22,816.00	-
Municipal Aide Program 2022	221,045.06	-	-	-	-	-	221,045.06
Highway Safety Fund	10,884.28	-	-	-	-	10,884.28	-
Highway Safety Fund 2015	813.07	-	-	-	-	813.07	-
Local Freight Impact Fund	66,157.00	-	-	-	-	66,157.00	-
Construct Taxiway to Runway 24 End State Share	28,898.00	-	-	-	-	(31,577.18)	60,475.18
Obstruction Tree Removal	206.19	-	-	-	-	-	206.19
Runway 6 Safety Improvements	545,411.25	-	-	22,739.59	-	1,477.44	521,194.22
USDOT/NJDOT Construct Aircraft Apron - State Share	9,444.39	-	-	-	-	(1,110.69)	10,555.08
NJDOT - FY 2020 Bikeway Program	341,802.30	-	-	45.00	-	-	341,757.30
Clifton Ave	372,808.53	-	-	-	-	-	372,808.53
FAA Obstruction	25,734.00	-	-	-	-	25,729.44	4.56
Electonic Bus	250,267.88	-	-	250,267.88	-	-	-
Electric Bus - 2025	-	-	28,156.00	-	-	-	28,156.00
Pine St Roadway Improvement	507,408.00	-	-	-	-	-	507,408.00
PAGE TOTALS	17,842,347.91	4,181,271.57	387,359.52	5,025,146.05	-	(1,864,516.72)	19,250,349.67

**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	17,842,347.91	4,181,271.57	387,359.52	5,025,146.05	-	(1,864,516.72)	19,250,349.67
Roadway Improvements to Rosebank Leonard Park - 2024	366,061.28	-	-	366,061.28	-	-	-
E. 9th St & 6th St Improvements	557,628.00	-	-	507,641.46	-	-	49,986.54
Drake Rd, Rideway Pl, August Dr, Brookfield Dr - 2024	554,554.00	-	-	545,313.13	-	-	9,240.87
Bus Terminal Pedestrian Route Improvements - 2024	542,000.00	-	-	-	-	-	542,000.00
Lake Carasaljo Bike Path - 2024	1,000,000.00	-	-	-	-	-	1,000,000.00
Roadway Improvements to Sections 1st, 2nd, 3rd St - 2024	750,000.00	-	-	-	-	-	750,000.00
2024 Airport Improvement Program	235,028.89	-	-	144,046.38	-	-	90,982.51
NJ State Police - Emergency Management Grant	5,000.00	-	-	-	-	-	5,000.00
NJ Emergency Assistance Grant	13,255.00	-	-	-	-	13,255.00	-
Pedestrian Safety Grant	37,000.00	-	-	29,890.00	-	7,110.00	-
Pedestrian Safety Grant - 2024	32,000.00	-	-	-	-	-	32,000.00
Pedestrian Safety Grant - 2025	-	32,000.00	-	-	-	-	32,000.00
Recycling Mini-Grant - Ocean County	4,132.04	-	-	-	-	4,132.04	-
Recycling Tonnage Grant	21,837.71	-	-	-	-	-	21,837.71
Recycling Tonnage Grant - 2019	530.41	-	-	-	-	-	530.41
Recycling Tonnage Grant - 2020	46,384.48	-	-	3,712.98	-	-	42,671.50
Recycling Tonnage Grant - 2021	123,644.19	-	-	13,777.86	-	-	109,866.33
Recycling Tonnage Grant - 2022	142,386.04	-	-	26,607.22	-	-	115,778.82
PAGE TOTALS	22,273,789.95	4,213,271.57	387,359.52	6,662,196.36	-	(1,840,019.68)	22,052,244.36

**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	22,273,789.95	4,213,271.57	387,359.52	6,662,196.36	-	(1,840,019.68)	22,052,244.36
Recycling Tonnage Grant - 2023	165,335.16	-	-	17,144.26	-	-	148,190.90
Recycling Tonnage Grant - 2024	-	377,794.08	-	-	-	-	377,794.08
Safe & Secure Communities Programs - State 2022	32,400.00	-	-	-	-	32,400.00	-
Safe & Secure Communities Programs - State 2023	32,400.00	-	-	32,400.00	-	-	-
Safe & Secure Communities Programs - State 2024	90,300.00	-	-	45,150.00	-	-	45,150.00
State Homeland Security	5,000.00	-	-	-	-	(5,000.00)	10,000.00
State Forestry Serv.-Community Forestry	3,000.00	-	-	-	-	-	3,000.00
State of NJ - No Net Loss Reforestation	-	-	-	-	-	-	-
Project Grant FS14-013	163,545.00	-	-	-	-	(6,821.91)	170,366.91
Urban Enterprise Zone:	-	-	-	-	-	-	-
Project Management and Administration	246,395.00	-	-	-	-	(308,051.55)	554,446.55
NJDOT Lakewood Airport Tree Trimming	93,323.00	-	-	37,818.76	-	(27,639.40)	83,143.64
2023 Lakewood UEZ Downtown Corridor Holiday Lighting	40,000.00	-	-	-	-	24,810.00	15,190.00
2023 Police Drones and Training	1,150.00	-	-	-	-	-	1,150.00
Revolving Loan Program	82,056.22	-	-	82,056.22	-	-	-
Business Attraction Initiative VIII	1,262.01	-	-	-	-	-	1,262.01
2023 Transportation Bus Expansion Program	1,680,000.00	-	-	1,580,373.00	-	-	99,627.00
2019-3 SCF Urban Enterprise Zone Advertising Marketing	29,457.38	-	-	29,449.38	-	-	8.00
PAGE TOTALS	24,939,413.72	4,591,065.65	387,359.52	8,486,587.98	-	(2,130,322.54)	23,561,573.45

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

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	24,939,413.72	4,591,065.65	387,359.52	8,486,587.98	-	(2,130,322.54)	23,561,573.45
NJDOT - 2020 Municipal Aid Program Vine Ave.	436,146.00	-	-	-	-	436,146.00	-
Airport Improvement Program - Master Plan Update	-	410,588.10	-	124,784.95	-	-	285,803.15
Financial Assistance Incentives	-	1,000,000.00	-	649,989.35	-	-	350,010.65
Administration & Project Management - 2024	-	30,540.00	-	-	-	-	30,540.00
Administration & Project Management - 2025	-	689,338.00	-	614,530.59	-	-	74,807.41
220 3rd Street Parking Lot	-	275,000.00	-	-	-	-	275,000.00
REEF Stabilization and Growth Loan Program	-	1,000,000.00	-	1,000,000.00	-	-	-
Transportation Bus Expansion Program - 2025	-	-	2,925,000.00	-	-	-	2,925,000.00
District Compactor Grant	183,041.17	-	-	-	-	-	183,041.17
Financial Assistance Program	535,103.75	-	-	472,399.80	-	-	62,703.95
2021-2022 - Advertising, Marketing and Special Events Cons	5.00	-	-	-	-	1.00	4.00
Strand Theater - Capital Improvements	116,776.20	-	-	63,598.47	-	-	53,177.73
Administration and Zone Project	485,966.00	-	-	-	-	485,966.00	-
Comsumer Web Portal	5,000.00	-	-	-	-	-	5,000.00
Shuttle Bus Liason - 2024	162,500.00	-	-	150,000.00	-	-	12,500.00
Clean Team	-	1,108,909.00	-	258,968.80	-	-	849,940.20
Downtown Streetscape & Lighting	-	3,000,000.00	-	82,469.60	-	-	2,917,530.40
Workforce Development E-Commerce Program	-	250,000.00	-	154,368.00	-	-	95,632.00
PAGE TOTALS	26,863,951.84	12,355,440.75	3,312,359.52	12,057,697.54	-	(1,208,209.54)	31,682,264.11

**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	26,863,951.84	12,355,440.75	3,312,359.52	12,057,697.54	-	(1,208,209.54)	31,682,264.11
Administration & Project Management - 2024	51,246.38	-	-	16,076.08	-	-	35,170.30
Success Project - 2024	40,000.00	-	-	30,000.00	-	-	10,000.00
Police/OEM Drone Training - 2024	1,650.00	-	-	-	-	-	1,650.00
Police Safety Initiative:	-	-	-	-	-	-	-
Police Special Response Team Trucks	100,000.00	-	-	92,049.62	-	-	7,950.38
Police Motorcycles	60,000.00	-	-	58,546.06	-	-	1,453.94
Strand Theater Security Cameras - 2024	1,545.34	-	-	-	-	-	1,545.34
Police Safety Initiative Phase II:	-	-	-	-	-	-	-
Police Trucks	250,000.00	-	-	207,536.20	-	-	42,463.80
Business Directory Outreach & Marketing	69,814.49	-	-	69,133.58	-	-	680.91
Cops in Shops - 2024	960.00	-	-	-	-	-	960.00
Local Recreation Improvement Grant - 2024	13,419.00	-	-	11,219.00	-	-	2,200.00
Local Recreation Improvement Grant - 2025	-	-	71,001.00	39,875.00	-	-	31,126.00
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PAGE TOTALS	27,452,587.05	12,355,440.75	3,383,360.52	12,582,133.08	-	(1,208,209.54)	31,817,464.78

**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	27,452,587.05	12,355,440.75	3,383,360.52	12,582,133.08	-	(1,208,209.54)	31,817,464.78
NJDOT Construct Taxiway to Runway 24 End Local Share	29,218.00	-	-	-	-	29,218.00	-
USDOT/NJDOT Construct Aircraft Apron	7,827.00	-	-	-	-	7,827.00	-
Ocean County Dept. of Human Services Code Blue	20,351.19	-	-	-	-	20,351.19	-
Ocean County Planning Board Census Grant	15,939.33	-	-	-	-	15,939.33	-
CJHIF Wellness Grant - 2021	6,629.45	-	-	-	-	6,393.00	236.45
CJHIF Wellness Grant - 2024	465.50	-	-	(100.00)	-	-	565.50
CJHIF Wellness Grant - 2025	-	17,000.00	-	16,853.52	-	-	146.48
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PAGE TOTALS	27,533,017.52	12,372,440.75	3,383,360.52	12,598,886.60	-	(1,128,481.02)	31,818,413.21

**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	27,533,017.52	12,372,440.75	3,383,360.52	12,598,886.60	-	(1,128,481.02)	31,818,413.21
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PAGE TOTALS	27,533,017.52	12,372,440.75	3,383,360.52	12,598,886.60	-	(1,128,481.02)	31,818,413.21

**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	27,533,017.52	12,372,440.75	3,383,360.52	12,598,886.60	-	(1,128,481.02)	31,818,413.21
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PAGE TOTALS	27,533,017.52	12,372,440.75	3,383,360.52	12,598,886.60	-	(1,128,481.02)	31,818,413.21

Sheet
11.11

**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	27,533,017.52	12,372,440.75	3,383,360.52	12,598,886.60	-	(1,128,481.02)	31,818,413.21
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PAGE TOTALS	27,533,017.52	12,372,440.75	3,383,360.52	12,598,886.60	-	(1,128,481.02)	31,818,413.21

Sheet
11.12

**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	27,533,017.52	12,372,440.75	3,383,360.52	12,598,886.60	-	(1,128,481.02)	31,818,413.21
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PAGE TOTALS	27,533,017.52	12,372,440.75	3,383,360.52	12,598,886.60	-	(1,128,481.02)	31,818,413.21

Sheet
11.14

**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	27,533,017.52	12,372,440.75	3,383,360.52	12,598,886.60	-	(1,128,481.02)	31,818,413.21
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PAGE TOTALS	27,533,017.52	12,372,440.75	3,383,360.52	12,598,886.60	-	(1,128,481.02)	31,818,413.21

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11.15

**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	27,533,017.52	12,372,440.75	3,383,360.52	12,598,886.60	-	(1,128,481.02)	31,818,413.21
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PAGE TOTALS	27,533,017.52	12,372,440.75	3,383,360.52	12,598,886.60	-	(1,128,481.02)	31,818,413.21

**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	27,533,017.52	12,372,440.75	3,383,360.52	12,598,886.60	-	(1,128,481.02)	31,818,413.21
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PAGE TOTALS	27,533,017.52	12,372,440.75	3,383,360.52	12,598,886.60	-	(1,128,481.02)	31,818,413.21

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11.17

**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	27,533,017.52	12,372,440.75	3,383,360.52	12,598,886.60	-	(1,128,481.02)	31,818,413.21
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PAGE TOTALS	27,533,017.52	12,372,440.75	3,383,360.52	12,598,886.60	-	(1,128,481.02)	31,818,413.21

**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	27,533,017.52	12,372,440.75	3,383,360.52	12,598,886.60	-	(1,128,481.02)	31,818,413.21
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PAGE TOTALS	27,533,017.52	12,372,440.75	3,383,360.52	12,598,886.60	-	(1,128,481.02)	31,818,413.21

Sheet
11.20

**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	27,533,017.52	12,372,440.75	3,383,360.52	12,598,886.60	-	(1,128,481.02)	31,818,413.21
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PAGE TOTALS	27,533,017.52	12,372,440.75	3,383,360.52	12,598,886.60	-	(1,128,481.02)	31,818,413.21

Sheet
11.22

**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	27,533,017.52	12,372,440.75	3,383,360.52	12,598,886.60	-	(1,128,481.02)	31,818,413.21
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PAGE TOTALS	27,533,017.52	12,372,440.75	3,383,360.52	12,598,886.60	-	(1,128,481.02)	31,818,413.21

**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	27,533,017.52	12,372,440.75	3,383,360.52	12,598,886.60	-	(1,128,481.02)	31,818,413.21
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PAGE TOTALS	27,533,017.52	12,372,440.75	3,383,360.52	12,598,886.60	-	(1,128,481.02)	31,818,413.21

Sheet
11.25

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

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	27,533,017.52	12,372,440.75	3,383,360.52	12,598,886.60	-	(1,128,481.02)	31,818,413.21
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PAGE TOTALS	27,533,017.52	12,372,440.75	3,383,360.52	12,598,886.60	-	(1,128,481.02)	31,818,413.21

Sheet
11.27

**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	27,533,017.52	12,372,440.75	3,383,360.52	12,598,886.60	-	(1,128,481.02)	31,818,413.21
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PAGE TOTALS	27,533,017.52	12,372,440.75	3,383,360.52	12,598,886.60	-	(1,128,481.02)	31,818,413.21

**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	27,533,017.52	12,372,440.75	3,383,360.52	12,598,886.60	-	(1,128,481.02)	31,818,413.21
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PAGE TOTALS	27,533,017.52	12,372,440.75	3,383,360.52	12,598,886.60	-	(1,128,481.02)	31,818,413.21

**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	27,533,017.52	12,372,440.75	3,383,360.52	12,598,886.60	-	(1,128,481.02)	31,818,413.21
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PAGE TOTALS	27,533,017.52	12,372,440.75	3,383,360.52	12,598,886.60	-	(1,128,481.02)	31,818,413.21

**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	27,533,017.52	12,372,440.75	3,383,360.52	12,598,886.60	-	(1,128,481.02)	31,818,413.21
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PAGE TOTALS	27,533,017.52	12,372,440.75	3,383,360.52	12,598,886.60	-	(1,128,481.02)	31,818,413.21

**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	27,533,017.52	12,372,440.75	3,383,360.52	12,598,886.60	-	(1,128,481.02)	31,818,413.21
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PAGE TOTALS	27,533,017.52	12,372,440.75	3,383,360.52	12,598,886.60	-	(1,128,481.02)	31,818,413.21

**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	27,533,017.52	12,372,440.75	3,383,360.52	12,598,886.60	-	(1,128,481.02)	31,818,413.21
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PAGE TOTALS	27,533,017.52	12,372,440.75	3,383,360.52	12,598,886.60	-	(1,128,481.02)	31,818,413.21

**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	27,533,017.52	12,372,440.75	3,383,360.52	12,598,886.60	-	(1,128,481.02)	31,818,413.21
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PAGE TOTALS	27,533,017.52	12,372,440.75	3,383,360.52	12,598,886.60	-	(1,128,481.02)	31,818,413.21

**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	27,533,017.52	12,372,440.75	3,383,360.52	12,598,886.60	-	(1,128,481.02)	31,818,413.21
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PAGE TOTALS	27,533,017.52	12,372,440.75	3,383,360.52	12,598,886.60	-	(1,128,481.02)	31,818,413.21

**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	27,533,017.52	12,372,440.75	3,383,360.52	12,598,886.60	-	(1,128,481.02)	31,818,413.21
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PAGE TOTALS	27,533,017.52	12,372,440.75	3,383,360.52	12,598,886.60	-	(1,128,481.02)	31,818,413.21

**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	27,533,017.52	12,372,440.75	3,383,360.52	12,598,886.60	-	(1,128,481.02)	31,818,413.21
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PAGE TOTALS	27,533,017.52	12,372,440.75	3,383,360.52	12,598,886.60	-	(1,128,481.02)	31,818,413.21

**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	27,533,017.52	12,372,440.75	3,383,360.52	12,598,886.60	-	(1,128,481.02)	31,818,413.21
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TOTALS	27,533,017.52	12,372,440.75	3,383,360.52	12,598,886.60	-	(1,128,481.02)	31,818,413.21

Sheet 11
Totals

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

Grant	Balance Jan. 1, 2025	Transferred to 2025 Budget Appropriations		Received	Other	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
National Opioid Settlement	38,723.03	38,723.03	334,203.52	336,345.47		2,141.95
Body Armor Replacement	11,843.59	-	-	-		11,843.59
Financial Assistance Grant	1,000,000.00	1,000,000.00	-	-		-
Recycling Tonnage	191,460.87	191,460.87	-	-		-
Admin & Project Management 2024	87,619.05	30,540.00	-	-		57,079.05
Admin & Project Management 2025	689,338.00	689,338.00	-	-		-
Lakewood UEZ 220 3rd Street Parking Lot	275,000.00	275,000.00	-	-		-
Stormwater Assistance	500.00	500.00	-	-		-
FAA Per Fence PhII	52,404.03	-	-	-		52,404.03
Clean Energy Grant	-	-	-	18,750.00		18,750.00
Safe and Secure Communities	-	-	-	37,750.42		37,750.42
NJ DOT - E. 9th/7th/6th St.	-	-	-	418,221.00		418,221.00
Ocean County MA Grant - 2025	-	-	-	380,556.00		380,556.00
Lakewood Township PF Grant - 2023	-	-	-	562,500.00		562,500.00
UEZ Transportation Bus Expansion Program	-	-	2,925,000.00	2,925,000.00		-
UEZ Lakewood Shuttle	10,441.19	-	-	-		10,441.19
	-					-
	-					-
TOTALS	2,357,329.76	2,225,561.90	3,259,203.52	4,679,122.89	-	1,551,687.23

Sheet 12
Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2025	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	6,346,297.00
School Tax Deferred (Not in excess of 50% of Levy - 2024 - 2025)	XXXXXXXXXX	-
Levy School Year July 1, 2025 - June 30, 2026	XXXXXXXXXX	
Levy Calendar Year 2025	XXXXXXXXXX	118,355,628.00
Paid	116,718,805.00	XXXXXXXXXX
Balance - December 31, 2025	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	7,983,120.00	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2025 - 2026)	-	XXXXXXXXXX
	124,701,925.00	124,701,925.00

* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.

Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2025	XXXXXXXXXX	XXXXXXXXXX
County Taxes	XXXXXXXXXX	-
Due County for Added and Omitted Taxes	XXXXXXXXXX	1,394,153.43
2025 Levy:	XXXXXXXXXX	XXXXXXXXXX
General County	XXXXXXXXXX	57,593,640.21
County Library	XXXXXXXXXX	5,762,939.53
County Health	XXXXXXXXXX	3,409,548.59
County Open Space Preservation	XXXXXXXXXX	2,450,602.05
Due County for Added and Omitted Taxes	XXXXXXXXXX	990,985.29
Paid	70,610,883.81	XXXXXXXXXX
Balance - December 31, 2025	XXXXXXXXXX	XXXXXXXXXX
County Taxes	-	XXXXXXXXXX
Due County for Added and Omitted Taxes	990,985.29	XXXXXXXXXX
	71,601,869.10	71,601,869.10

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance - January 1, 2025	XXXXXXXXXX	-
2025 Levy: (List Each Type of District Tax Separately - See Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire -	14,305,812.00	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2025 Levy	XXXXXXXXXX	14,305,812.00
Paid	14,305,812.00	XXXXXXXXXX
Balance - December 31, 2025	-	XXXXXXXXXX
	14,305,812.00	14,305,812.00

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

STATEMENT OF GENERAL BUDGET REVENUES 2025

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	17,094,906.00	17,094,906.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services	-	-	-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	40,110,253.91	39,888,946.49	(221,307.42)
Added by N.J.S.A. 40A:4-87 (List on 17a)	3,383,360.52	3,383,360.52	-
			-
			-
Total Miscellaneous Revenue Anticipated	43,493,614.43	43,272,307.01	(221,307.42)
Receipts from Delinquent Taxes	5,977,596.33	6,862,342.08	884,745.75
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	96,267,017.95	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax	-	xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax	-	xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	96,267,017.95	97,057,231.57	790,213.62
	162,833,134.71	164,286,786.66	1,453,651.95

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxxx	293,740,148.77
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	118,355,628.00	xxxxxxxxxx
Regional School Tax	-	xxxxxxxxxx
Regional High School Tax	-	xxxxxxxxxx
County Taxes	69,216,730.38	xxxxxxxxxx
Due County for Added and Omitted Taxes	990,985.29	xxxxxxxxxx
Special District Taxes	14,305,812.00	xxxxxxxxxx
Municipal Open Space Tax	-	xxxxxxxxxx
Municipal Arts and Culture Tax	-	xxxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxxx	6,186,238.47
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	97,057,231.57	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.	299,926,387.24	299,926,387.24

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2025

2025 Budget As Adopted		159,449,774.19
2025 Budget - Added by N.J.S.A. 40A:4-87		3,383,360.52
Appropriated for 2025 (Budget Statement Item 9)		162,833,134.71
Appropriated for 2025 by Emergency Appropriation (Budget Statement Item 9)		-
Total General Appropriations (Budget Statement Item 9)		162,833,134.71
Add: Overexpenditures (see footnote)		-
Total Appropriations and Overexpenditures		162,833,134.71
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	145,464,908.27	
Paid or Charged - Reserve for Uncollected Taxes	6,186,238.47	
Reserved	11,172,951.32	
Total Expenditures		162,824,098.06
Unexpended Balances Canceled (see footnote)		9,036.65

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	-
Delinquent Tax Collections	XXXXXXXXXX	884,745.75
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	790,213.62
Unexpended Balances of 2025 Budget Appropriations	XXXXXXXXXX	9,036.65
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	4,969,632.43
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	10,710,801.27
Prior Years Interfunds Returned in 2025	XXXXXXXXXX	-
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	221,307.42	XXXXXXXXXX
Delinquent Tax Collections	-	XXXXXXXXXX
		XXXXXXXXXX
Required Collection on Current Taxes	-	XXXXXXXXXX
Interfund Advances Originating in 2025		XXXXXXXXXX
Grants Cancelled	773,078.29	
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	16,370,044.01	XXXXXXXXXX
	17,364,429.72	17,364,429.72

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Ocean County JIF Dividend	118,924.24
Tax Collector - Miscellaneous	6,950.00
Sale of Municipal Property	437,700.00
Lease of Municipal Property	20,000.00
Miscellaneous	172,242.66
Recycling	145,853.20
Other Copies	7,744.76
Cancelled Outstanding Checks	-
Ocean County Polling Place Fees	1,100.00
Co-Gen Host Community Fees	-
Congregation Ahavas Chesed - Lease	17,061.96
Lakewood Housing Authority - PILOT	81,215.00
Lakewood Bd of Ed Fuel Usage Reimb	35,996.81
Foreign Trade Zone Fees	-
Vehicle Wash Reimbursement	900.00
Police O/S Duty - Police Vehicle Fee	-
Lakewood MUA - Fuel Reimbursement	22,140.22
Congregation Spruce Street Inc - Lease	6,600.00
Street Opening Administration Fee	52,586.25
Verizon Franchise Fees	45,352.26
Senior & Vets Admin Fee	-
Bicycle Rental Program at Lake	3,100.00
Township Auction Proceeds	216,706.03
Lakewood Fire Commissioners - Fuel Reimb	48,547.40
Vacation of Streets/Easements	9,500.00
Inspection Department Misc. Fees	-
EREZ Holding LLC - PILOT Payment	158,313.04
Pilot Program Application Fees	21,000.00
Ocean County - OT Reimb. - Gang/Gun/Narcotics	10,000.00
Ocean County Reimb Police Car Seat Check	7,280.00
Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	1,646,813.83

**SURPLUS - CURRENT FUND
YEAR 2025**

	Debit	Credit
1. Balance - January 1, 2025	xxxxxxxxxx	23,930,065.29
2. [REDACTED]	xxxxxxxxxx	
3. Excess Resulting from 2025 Operations	xxxxxxxxxx	16,370,044.01
4. Amount Appropriated in the 2025 Budget - Cash	17,094,906.00	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	23,205,203.30	xxxxxxxxxx
	40,300,109.30	40,300,109.30

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

Cash		71,857,308.81
Investments		-
Change Fund		1,258.00
Sub Total		71,858,566.81
Deduct Cash Liabilities Marked with "C" on Trial Balance		48,821,965.29
Cash Surplus		23,036,601.52
Deficit in Cash Surplus		-
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	168,601.78	
Deferred Charges #	-	
Cash Deficit #	-	
Total Other Assets		168,601.78
		23,205,203.30

* 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.

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2025 LEVY

1. Amount of Levy as per Duplicate (Analysis) #			\$ 279,869,457.32
or			
(Abstract of Ratables)			\$ -
2. Amount of Levy - Special District Taxes			\$ 14,305,812.00
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.			\$ -
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.			\$ 8,427,763.39
5a. Subtotal 2025 Levy	\$	302,603,032.71	
5b. Reductions Due to Tax Appeals**	\$	-	
5c. Total 2025 Tax Levy			\$ 302,603,032.71
6. Transferred to Tax Title Liens			\$ 36,759.97
7. Transferred to Foreclosed Property			\$ -
8. Remitted, Abated or Canceled			\$ 1,604,208.73
9. Discount Allowed			\$ -
10. Collected in Cash: In 2024	\$	1,957,705.87	
In 2025*	\$	291,492,414.65	
Homestead Benefit Credit	\$	-	
State's Share of 2025 Senior Citizens and Veterans Deductions Allowed	\$	290,028.25	
Total To Line 14	\$	293,740,148.77	
11. Total Credits			\$ 295,381,117.47
12. Amount Outstanding December 31, 2025			\$ 7,221,915.24
13. Percentage of Cash Collections to Total 2025 Levy, (Item 10 divided by Item 5c) is		97.07%	

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10			\$ 293,740,148.77
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals			\$ -
To Current Taxes Realized in Cash (Sheet 17)			\$ 293,740,148.77

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

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

* Include overpayments applied as part of 2025 collections.

** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing
body prior to introduction of municipal budget

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2025

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 293,740,148.77
<i>LESS</i> : Proceeds from Accelerated Tax Sale	-
Net Cash Collected	\$ 293,740,148.77
Line 5c (sheet 22) Total 2025 Tax Levy	\$ 302,603,032.71
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	97.07%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 293,740,148.77
<i>LESS</i> : Proceeds from Tax Levy Sale (excluding premium)	-
Net Cash Collected	\$ 293,740,148.77
Line 5c (sheet 22) Total 2025 Tax Levy	\$ 302,603,032.71
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	97.07%

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

	Debit	Credit
1. Balance - January 1, 2025	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	134,770.00	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	-
2. Senior Citizens Deductions Per Tax Billings	68,500.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	209,500.00	XXXXXXXXXX
4. Deductions Allowed By Tax Collector	14,841.29	XXXXXXXXXX
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2024)	18,412.34	
6.		
7. Deductions Disallowed By Tax Collector	XXXXXXXXXX	2,813.04
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2024)	XXXXXXXXXX	-
9. Received in Cash from State	XXXXXXXXXX	274,608.81
10.		
11.		
12. Balance - December 31, 2025	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	168,601.78
Due To State of New Jersey	-	XXXXXXXXXX
	446,023.63	446,023.63

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

Line 2	68,500.00	
Line 3	209,500.00	
Line 4	14,841.29	
Sub - Total	292,841.29	
Less: Line 7	2,813.04	
To Item 10, Sheet 22	290,028.25	

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

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

Danielle Peacock
Signature of Tax Collector

T-1421
License #

February 16, 2026
Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2025		7,263,223.59	XXXXXXXXXX
A. Taxes	6,887,028.93	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	376,194.66	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	(50,385.93)
B. Tax Title Liens		XXXXXXXXXX	-
3. Transferred to Foreclosed Tax Title Liens:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	-
B. Tax Title Liens		XXXXXXXXXX	-
4. Added Taxes		-	XXXXXXXXXX
5. Added Tax Title Liens		-	XXXXXXXXXX
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens;		XXXXXXXXXX	-
A. Taxes - Transfers to Tax Title Liens		XXXXXXXXXX	(1) 10,390.12
B. Tax Title Liens - Transfers from Taxes		(1) 10,390.12	XXXXXXXXXX
7. Balance Before Cash Payments		XXXXXXXXXX	7,313,609.52
8. Totals		7,273,613.71	7,273,613.71
9. Balance Brought Down		7,313,609.52	XXXXXXXXXX
10. Collected:		XXXXXXXXXX	6,862,342.08
A. Taxes	6,862,342.08	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	-	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2025 Tax Sale		-	XXXXXXXXXX
12. 2025 Taxes Transferred to Liens		36,759.97	XXXXXXXXXX
13. 2025 Taxes		7,221,915.24	XXXXXXXXXX
14. Balance - December 31, 2025		XXXXXXXXXX	7,709,942.65
A. Taxes	7,286,597.90	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	423,344.75	XXXXXXXXXX	XXXXXXXXXX
15. Totals		14,572,284.73	14,572,284.73

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is **93.82%**

17. Item No.14 multiplied by percentage shown above is **7,233,468.19** and represents the maximum amount that may be anticipated in 2026.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

	Debit	Credit
1. Balance - January 1, 2025	48,586,600.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2025	XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	-	XXXXXXXXXX
4. Taxes Receivable	-	XXXXXXXXXX
5A. 		XXXXXXXXXX
5B. 	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	-	XXXXXXXXXX
7. Adjustment to Assessed Valuation	XXXXXXXXXX	-
8. Sales	XXXXXXXXXX	XXXXXXXXXX
9. Cash *	XXXXXXXXXX	-
10. Contract	XXXXXXXXXX	-
11. Mortgage	XXXXXXXXXX	-
12. Loss on Sales	XXXXXXXXXX	-
13. Gain on Sales	-	XXXXXXXXXX
14. Balance - December 31, 2025	XXXXXXXXXX	48,586,600.00
	48,586,600.00	48,586,600.00

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property: \$ -
 *Total Cash Collected in 2025

Realized in 2025 Budget -
 To Results of Operation (Sheet 19) -

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

<u>Caused By</u>	Amount Dec. 31, 2024 per Audit <u>Report</u>	Amount in 2025 <u>Budget</u>	Amount Resulting from 2025	Balance as at <u>Dec. 31, 2025</u>
Emergency Authorization - Municipal*	\$ -	\$ -	\$ -	\$ -
Emergency Authorization - Schools	\$ -	\$ -	\$ -	\$ -
Overexpenditure of Appropriations	\$ -	\$ -	\$ -	\$ -
Overexpenditure of Appropriation Reser	\$ 1,185,459.00	\$ 1,185,459.00	\$ -	\$ -
Overexpenditure of a Trust Fund	\$ 179,683.00	\$ 179,683.00	\$ 124,646.14	\$ 124,646.14
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
TOTAL DEFERRED CHARGES	\$ 1,365,142.00	\$ 1,365,142.00	\$ 124,646.14	\$ 124,646.14

*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.	None Noted		\$
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.	None Noted			\$	
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

John Barrett
 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	47,755,000.00	
Issued	xxxxxxxxxx	-	
Paid	4,955,000.00	xxxxxxxxxx	
Outstanding - December 31, 2025	42,800,000.00	xxxxxxxxxx	
	47,755,000.00	47,755,000.00	
2026 Bond Maturities - General Capital Bonds			\$ 4,975,000.00
2026 Interest on Bonds*		\$ 1,454,263.00	
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)			\$ 1,454,263.00

LIST OF BONDS ISSUED DURING 2025

Purpose	2026 Maturity	Amount Issued	Date of Issue	Interest Rate
None Noted				
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
None Noted				
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
None Noted				
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
None Noted				
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		\$ 0	
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
None Noted				
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**	
2020-025 - Various Capital Improvements	9,000,000.00	1/25/2023	4,861,000.00	12/16/26	3.5000%	222,772.28	169,662.40	12/16/26
2023-010 - Various Capital Improvements	12,000,000.00	12/7/2023	18,069,000.00	12/16/26	3.5000%	347,169.99	630,658.29	12/16/26
2024-028 - Various Capital Improvements	4,396,000.00	12/5/2024	4,396,000.00	12/16/26	3.5000%	-	153,432.61	12/16/26
2024-002/2025-006 - Various Capital Improvements	50,000,000.00	12/17/2025	50,000,000.00	12/16/26	3.5000%	-	1,745,138.89	12/16/26
Page Totals	75,396,000.00		77,326,000.00			569,942.26	2,698,892.19	

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	75,396,000.00		77,326,000.00			569,942.26	2,698,892.19	
PAGE TOTALS	75,396,000.00		77,326,000.00			569,942.26	2,698,892.19	

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	75,396,000.00		77,326,000.00			569,942.26	2,698,892.19	
PAGE TOTALS	75,396,000.00		77,326,000.00			569,942.26	2,698,892.19	

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. None Noted								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total			-	-		-	-	

Sheet 34

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

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2025	2026 Budget Requirements	
		For Principal	For Interest/Fees
1.			
2. None Noted			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	-	-	-

Sheet 34a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
15-63 Various Equipment LPD/EMS/DPW	182,345.51	-	-	-	1,655.05	-	180,690.46	-
17-04 Various Capital Improvements	859,127.24	-	-	239,912.94	496,612.37	-	602,427.81	-
19-32 Solid Waste Transfer Station and Radio To	2,178,106.55	-	-	44,137.58	643,190.82	-	1,579,053.31	-
20-25/23-1 Various Improvements & Acquisition of								
Various Capital Equipment	-	2,045,631.16	-	1,601,812.46	1,186,457.99	-	-	2,460,985.63
23-10 Various Capital Improvements and Aquisitic	-	11,952,704.61	-	1,059,287.88	4,434,833.91	-	-	8,577,158.58
24-002 Various Improvements	-	88,137,982.07	-	11,535,040.90	29,123,222.32	-	-	70,549,800.65
24-028 Various Improvements	-	1,529,144.87	-	1,962,504.59	2,713,623.54	-	-	778,025.92
2025-042 Various Improvements	-	-	5,790,000.00	-	1,622,430.97	-	-	4,167,569.03
Page Total	3,219,579.30	103,665,462.71	5,790,000.00	16,442,696.35	40,222,026.97	-	2,362,171.58	86,533,539.81

Sheet 35

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	3,219,579.30	103,665,462.71	5,790,000.00	16,442,696.35	40,222,026.97	-	2,362,171.58	86,533,539.81
PAGE TOTALS	3,219,579.30	103,665,462.71	5,790,000.00	16,442,696.35	40,222,026.97	-	2,362,171.58	86,533,539.81

Sheet 35.2

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
2025-042 - Various Capital Improvemen	5,790,000.00	5,500,000.00	290,000.00	-
Total	5,790,000.00	5,500,000.00	290,000.00	-

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2025

	Debit	Credit
Balance - January 1, 2025	xxxxxxxxxx	649,813.22
Premium on Sale of Bonds	xxxxxxxxxx	-
Funded Improvement Authorizations Canceled	xxxxxxxxxx	-
Appropriated to Finance Improvement Authorizations	-	xxxxxxxxxx
Appropriated to 2025 Budget Revenue	649,813.00	xxxxxxxxxx
Balance - December 31, 2025	0.22	xxxxxxxxxx
	649,813.22	649,813.22

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 | | \$ | <u>302,603,032.71</u> |
| 2. Amount of Item 1 Collected in 2025 (*) | | \$ | <u>293,740,148.77</u> |
| 3. Seventy (70) percent of Item 1 | | \$ | <u>211,822,122.90</u> |

(*) Including prepayments and overpayments applied.

B.

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

Answer YES or NO YES

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

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

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

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

Answer YES or NO NO

D.

- | | | | |
|--|----|----------|---------------|
| 1. Cash Deficit 2024 | | \$ | <u>-</u> |
| 2. 4% of 2024 Tax Levy for all purposes: | | | |
| Levy -- | \$ | <u>-</u> | = \$ <u>-</u> |
| 3. Cash Deficit 2025 | | \$ | <u>-</u> |
| 4. 4% of 2025 Tax Levy for all purposes: | | | |
| Levy -- | \$ | <u>-</u> | = \$ <u>-</u> |

E.

	<u>Unpaid</u>		<u>2024</u>		<u>2025</u>		<u>Total</u>
1. State Taxes	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	
2. County Taxes	\$	<u>-</u>	\$	<u>990,985.29</u>	\$	<u>990,985.29</u>	
3. Amounts due Special Districts	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	
4. Amount due School Districts for School Tax	\$	<u>-</u>	\$	<u>7,983,120.00</u>	\$	<u>7,983,120.00</u>	

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.