

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2025 (UNAUDITED)

POPULATION LAST CENSUS 31,977
 NET VALUATION TAXABLE 2025 2,808,176,000
 MUNICODE 0802

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 **DEPTFORD**, County of **GLOUCESTER**

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 Kimberly A. Kwasizur
 Title Director of Finance/CMFO

(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, **Kimberly A. Kwasizur**, am the Chief Financial Officer, License # **N-0833**, of the **TOWNSHIP** of **DEPTFORD**, County of **GLOUCESTER** 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 Kimberly A. Kwasizur
 Title Chief Financial Officer
 Address 1011 Cooper St., Deptford, NJ 08096
 Phone Number (856) 845-5300
 Fax Number (856) 812-2558

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 **DEPTFORD** as of as of December 31, 2025 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S.A. 40A:5-12, as amended.

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

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

NO ENTRY
(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Fax Number)

Certified by me

this _____ day _____, 2026

**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 DEPTFORD |
| Chief Financial Officer: | Kimberly A. Kwasizur |
| Signature: | kkwasizur@deptford-nj.org |
| Certificate #: | N-0833 |
| Date: | 20-Jan-25 |

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 DEPTFORD |
| Chief Financial Officer: | |
| Signature: | |
| Certificate #: | |
| Date: | |

21-6000532

Fed I.D. #

TOWNSHIP OF DEPTFORD

Municipality

GLOUCESTER

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>89,100.01</u> | \$ <u>164,951.10</u> | \$ <u>166,311.18</u> |

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

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

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

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

Kimberly A. Kwasizur
Signature of Chief Financial Officer

3/5/2026
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 **DEPTFORD** , County of **GLOUCESTER** 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> Kimberly A. Kwasizur </u> |
| Title | <u> Director of Finance/CMFO </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 \$ 2,814,744,400.00

| |
|------------------------------------------------------------------------|
| <u> A. Craig Black </u> SIGNATURE OF TAX ASSESSOR |
| <u> TOWNSHIP OF DEPTFORD </u> MUNICIPALITY |
| <u> GLOUCESTER </u> COUNTY |

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

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

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

| Title of Account | Debit | Credit |
|--------------------------------------------------|---------------|--------|
| CASH | 7,703,788.48 | |
| INVESTMENTS | 20,183,245.61 | |
| DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS | 6,175.68 | - |
| Receivables with Full Reserves: | | |
| TAXES RECEIVABLE: | | |
| PRIOR | 18,487.68 | |
| CURRENT | 1,283,396.26 | |
| SUBTOTAL | 1,301,883.94 | |
| TAX TITLE LIENS RECEIVABLE | 1,110,096.96 | |
| PROPERTY ACQUIRED FOR TAXES | 3,087,300.00 | |
| CONTRACT SALES RECEIVABLE | - | |
| MORTGAGE SALES RECEIVABLE | - | |
| Maintenance Special Charges | 1,501.00 | |
| Improvement/Maintenance Liens | 54,991.57 | |
| Revenue Accounts Receivable | 12,742.41 | |
| Due from Deptford Township Library | 74,079.33 | |
| Due from Deptford Township MUA | 7,576.97 | |
| Due from FEMA | 8,333.48 | |
| DEFERRED CHARGES: | | |
| EMERGENCY | | |
| SPECIAL EMERGENCY (40A:4-55) | 8,000.00 | |
| DEFICIT | - | |
| Page Totals: | 33,559,715.43 | - |

(Do not crowd - add additional sheets)

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 | 33,559,715.43 | - |
| APPROPRIATION RESERVES | | 4,611,900.57 |
| ENCUMBRANCES PAYABLE | | 657,465.20 |
| CONTRACTS PAYABLE | | |
| TAX OVERPAYMENTS | | 14,131.06 |
| PREPAID TAXES | | 1,130,699.34 |
| Accounts Payable | | 35,202.21 |
| Accounts Payable - Tax Overpayments | | 137,325.00 |
| DUE TO STATE: | | |
| MARRIAGE LICENCE | | 825.00 |
| DCA TRAINING FEES | | 14,474.00 |
| LEAD FEES | | 420.00 |
| LOCAL SCHOOL TAX PAYABLE | | 6,167,935.00 |
| REGIONAL SCHOOL TAX PAYABLE | | - |
| REGIONAL H.S.TAX PAYABLE | | - |
| COUNTY TAX PAYABLE | | - |
| DUE COUNTY - ADDED & OMMITTED | | 78,712.38 |
| SPECIAL DISTRICT TAX PAYABLE | | - |
| RESERVE FOR TAX APPEAL | | - |
| | | |
| Due to Federal and State Grant Fund | | 1,061,831.90 |
| Due to Trust Other | | 8,445.76 |
| Due to Vendor | | 36,652.39 |
| | | |
| Reserve for: | | |
| Codification of Ordinances | | 5,117.50 |
| Insurance Proceeds | | 34,659.76 |
| Insurance Proceeds - Township Library | | 9,414.52 |
| Maintenance/Performance Bond Settlements | | 197,881.62 |
| Judgments | | 180,000.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| PAGE TOTAL | 33,559,715.43 | 14,383,093.21 |
| | | |
| | | |

(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 | 4,938.74 | |
| DUE TO - | | |
| DUE TO STATE OF NJ | | 1.20 |
| RESERVE FOR ANIMAL CONTROL TRUST FUND | | 4,937.54 |
| | | |
| | | |
| FUND TOTALS | 4,938.74 | 4,938.74 |
| ASSESSMENT TRUST FUND | | |
| CASH | - | |
| DUE TO - | | |
| | | |
| RESERVE FOR: | | |
| | | |
| | | |
| | | |
| FUND TOTALS | - | - |
| MUNICIPAL OPEN SPACE TRUST FUND | | |
| CASH | - | |
| | | |
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| | | |
| | | |
| 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 |
| | | | | | | | | - |
| | | | | | | | | - |
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| | | | | | | | | - |
| | - | - | - | - | - | - | - | - |

Sheet 7

*Show as red figure

CASH RECONCILIATION DECEMBER 31, 2025 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

| | | |
|-----------------|------------------------------|---------------|
| Columbia Bank | Current Fund | 7,011,987.61 |
| Columbia Bank | Current Fund - Tax | 217,402.14 |
| Columbia Bank | Current Fund - UCC | 29,211.40 |
| Columbia Bank | Tax Collector Account | 718,299.47 |
| NJCM | Current Fund | 1,453.59 |
| | | |
| Columbia Bank | Animal Control | 4,938.74 |
| Bank of America | Deptford Gardens | 5,351.96 |
| Bank of America | Grove Gardens | 9,445.57 |
| Bank of America | Hillside Manor Apts | 11,075.54 |
| Columbia Bank | Inverness Apts | 16,363.86 |
| Bank of America | Stoneybrook Apts | 15,033.09 |
| Columbia Bank | Agency | 18,597.60 |
| Columbia Bank | Community Police Donations | 52,629.54 |
| Columbia Bank | Compensated Sick Fund | 1,183,829.33 |
| Columbia Bank | Curbs and Sidewalks | 31,262.66 |
| Columbia Bank | Developer's Escrow | 1,402,221.36 |
| Columbia Bank | Donations - Recreation | 371,605.88 |
| Columbia Bank | Flexible Spending Account | 12,934.23 |
| Columbia Bank | Federal Forfeited Funds | 4,895.02 |
| Columbia Bank | Housing Impact Trust Account | 2,624,310.40 |
| Columbia Bank | Municipal Forfeited Funds | 62,346.94 |
| Columbia Bank | Outside Police Trust | 40,356.36 |
| Columbia Bank | Payroll Acct | 5,237.20 |
| Columbia Bank | Police Seized Evidence Fund | 56,392.77 |
| Columbia Bank | Public Defender | 10,820.50 |
| Columbia Bank | Recreation Account | 258,678.60 |
| Columbia Bank | Recycling Trust Account | 1,789.74 |
| Columbia Bank | Snow Removal | 710,087.93 |
| Columbia Bank | Special Trust Acct | 5,286.00 |
| Columbia Bank | Street Opening Acct | 461,798.98 |
| Columbia Bank | Tax Collector's Premium | 844,100.00 |
| Columbia Bank | Unemployment Acct | 61,595.09 |
| | | |
| Columbia Bank | General Capital Acct | 6,189,761.02 |
| | | |
| | | |
| PAGE TOTAL | | 22,451,100.12 |

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 |
|--------------------------------------------------------|-------------------------|---------------------------------------|-------------------|----------|-----------------|--------------------------|
| Aggressive Driving Campaign | | 6,720.00 | 3,360.00 | | | 3,360.00 |
| Bulletproof Vest Fund | 9,542.24 | | 9,080.00 | | | 462.24 |
| Click It or Ticket | - | 3,920.00 | 3,920.00 | | | - |
| Community Development Block Grants - Locust Grove Blvd | 75,000.00 | | | | | 75,000.00 |
| COPS Hiring Grant | 20,833.37 | 83,333.33 | 62,499.97 | | | 41,666.73 |
| Distracted Driving | - | 7,000.00 | 7,000.00 | | | - |
| Drive Sober or Get Pulled Over - Holiday 2024 | 6,440.00 | | 6,160.00 | | 280.00 | - |
| Drive Sober or Get Pulled Over - Labor Day 2025 | - | 7,000.00 | 6,160.00 | | 840.00 | - |
| Drive Sober or Get Pulled Over - Holiday 2025 | - | 1,400.00 | | | | 1,400.00 |
| Bicycle Facilities Plan | 50,000.00 | | | | | 50,000.00 |
| Body Armor Fund | - | | | | | - |
| Clean Communities Program | - | 83,811.77 | 83,811.77 | | | - |
| Emergency Management Assistance Grant | 10,000.00 | | 10,000.00 | | | - |
| Local Recreation Grant | 76,000.00 | 84,000.00 | 76,000.00 | | | 84,000.00 |
| NJDOT Road Program - Local Aid Deptford Center Rd | - | 351,000.00 | | | | 351,000.00 |
| NJDOT Road Program - Municipal Aid Deptford Center Rd. | - | 121,825.00 | | | | 121,825.00 |
| NJDOT Road Program - Yardley Ave | - | 181,744.00 | 136,308.00 | | | 45,436.00 |
| Recycling Tonnage Grant | - | 34,715.88 | 34,715.88 | | | - |
| Safe & Secure Communities Program | 23,071.15 | | 23,071.15 | | | - |
| PAGE TOTALS | 270,886.76 | 966,469.98 | 462,086.77 | - | 1,120.00 | 774,149.97 |

**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 | 280,886.76 | 1,066,699.52 | 562,316.31 | - | 1,120.00 | 784,149.97 |
| | - | | | | | - |
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| | - | | | | | - |
| | - | | | | | - |
| | - | | | | | - |
| TOTALS | 280,886.76 | 1,066,699.52 | 562,316.31 | - | 1,120.00 | 784,149.97 |

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 | | | | |
| Aggressive Driving Campaign | - | | 6,720.00 | 3,360.00 | | | 3,360.00 |
| American Rescue Plan: | | | | | | | - |
| Stormwater Repair and Improvements | | | | 155,405.54 | 155,405.54 | | - |
| Police Protective Equipment | | | | 2,498.40 | 2,498.40 | | - |
| Bulletproof Vest Funds - 2024 | 5,569.74 | | | 8,407.24 | 2,837.50 | | (0.00) |
| Click It or Ticket | - | | 3,920.00 | 3,920.00 | | | - |
| Community Development Block Grants: | - | | | | | | - |
| Locust Grove Blvd | 75,000.00 | | | | | | 75,000.00 |
| COPS Hiring Grant | 20,833.37 | 83,333.33 | | 62,500.01 | | | 41,666.69 |
| Distracted Driving Grant | - | | 7,000.00 | 7,000.00 | | | - |
| Drive Sober or Get Pulled Over - Holiday 2024 | 6,440.00 | | | 6,160.00 | | 280.00 | - |
| Drive Sober or Get Pulled Over - Labor Day 2025 | - | | 7,000.00 | 6,160.00 | | 840.00 | - |
| Drive Sober or Get Pulled Over - Holiday 2025 | - | | 1,400.00 | | | | 1,400.00 |
| Alcohol, Education, Rehabilitation and | - | | | | | | - |
| Enforcement Grant | 12,284.75 | | | | | | 12,284.75 |
| Bike Facilities Plan | 50,000.00 | | | | | | 50,000.00 |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| PAGE TOTALS | 170,127.86 | 83,333.33 | 26,040.00 | 255,411.19 | 160,741.44 | 1,120.00 | 183,711.44 |

**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 | 170,127.86 | 83,333.33 | 26,040.00 | 255,411.19 | 160,741.44 | 1,120.00 | 183,711.44 |
| Body Armor Replacement - 2024 | 51.94 | 5,265.65 | | 5,317.59 | | | 0.00 |
| Clean Communities Program - 2020 | 40,466.04 | | | 15,065.72 | | | 25,400.32 |
| Clean Communities Program - 2021 | 61,635.75 | | | | | | 61,635.75 |
| Clean Communities Program - 2022 | 66,331.05 | | | | | | 66,331.05 |
| Clean Communities Program - 2023 | 44,716.04 | | | 2,568.50 | | | 42,147.54 |
| Clean Communities Program - 2024 | 84,503.44 | | | | | | 84,503.44 |
| Clean Communities Program - 2025 | | | 83,811.77 | | | | 83,811.77 |
| Emergency Management Assistance Grant - 2022 | 4,860.55 | | | 1,354.29 | | | 3,506.26 |
| Emergency Management Assistance Grant - 2023 | 10,000.00 | | | | | | 10,000.00 |
| Emergency Management Assistance Grant - 2024 | 10,000.00 | | | | | | 10,000.00 |
| Lead Assistance Grant | 16,200.00 | | | 16,200.00 | | | - |
| Local Recreation Improvements | 76,000.00 | | 84,000.00 | 76,000.00 | (84,000.00) | | - |
| | - | | | | | | - |
| Recycling Tonnage Grant - 2022 | - | | | | - | | - |
| Recycling Tonnage Grant - 2023 | 10,311.07 | | | 3,295.00 | - | | 7,016.07 |
| Recycling Tonnage Grant - 2024 | 36,534.18 | | | | | | 36,534.18 |
| Recycling Tonnage Grant - 2025 | - | | 34,715.88 | | | | 34,715.88 |
| | - | | | | | | - |
| PAGE TOTALS | 631,737.92 | 88,598.98 | 228,567.65 | 375,212.29 | 76,741.44 | 1,120.00 | 649,313.70 |

**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 | 631,737.92 | 88,598.98 | 228,567.65 | 375,212.29 | 76,741.44 | 1,120.00 | 649,313.70 |
| Safe & Secure Communities Program | 45,150.00 | | | 45,150.00 | | | - |
| Stormwater Management Grant | 25,000.00 | | | | | | 25,000.00 |
| Sustainable Jersey Fasola Park Project | 2,500.00 | | | | | | 2,500.00 |
| | - | | | | | | - |
| AKC Reunite Adopt a K-9 | - | | | | | | - |
| JIF Safety Incentive Program | 22,253.00 | 4,500.00 | | 18,988.54 | 3,860.00 | | 11,624.46 |
| National Opioids Settlement | 270,471.55 | 74,339.77 | | 98,317.75 | 5,112.05 | | 251,605.62 |
| | - | | | | | | - |
| NJDOT - Yardley Ave. | - | 181,744.00 | | | (181,744.00) | | - |
| NJDOT - Local Aid - Deptford Center Road | - | 351,000.00 | | | | | 351,000.00 |
| NJDOT - Municipal Aid - Deptford Center Road | - | 121,825.00 | | | | | 121,825.00 |
| | - | | | | | | - |
| | - | | | | | | - |
| | - | | | | | | - |
| | - | | | | | | - |
| | - | | | | | | - |
| | - | | | | | | - |
| | - | | | | | | - |
| | - | | | | | | - |
| | - | | | | | | - |
| PAGE TOTALS | 997,112.47 | 822,007.75 | 228,567.65 | 537,668.58 | (96,030.51) | 1,120.00 | 1,412,868.78 |

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

| Grant | Balance Jan. 1, 2025 | Transferred from 2025 Budget Appropriations | | Received | Other | Balance Dec. 31, 2025 |
|-----------------------------|-------------------------|------------------------------------------------|------------------------------|--------------|-------|--------------------------|
| | | Budget | Appropriation By 40A:4-87 | | | |
| PREVIOUS PAGE TOTALS | - | - | - | - | - | - |
| Aggressive Driving Campaign | - | | 6,720.00 | 6,720.00 | | - |
| Click It or Ticket | - | | 3,920.00 | 3,920.00 | | - |
| COPS Hiring Grant | - | 83,333.33 | | 83,333.33 | | - |
| Drive Sober Grants | - | | 8,400.00 | 8,400.00 | | - |
| Distracted Driving Grants | - | | 7,000.00 | 7,000.00 | | - |
| Body Armor Grant | 5,265.65 | 5,265.65 | | | | - |
| Clean Communities Program | - | | 83,811.77 | 83,811.77 | | - |
| Local Recreation Grant | - | | 84,000.00 | 84,000.00 | | - |
| NJDOT Grants | - | 654,569.00 | | 654,569.00 | | - |
| Recycling Tonnage Grants | - | | 34,715.88 | 34,715.88 | | - |
| JIF Safety Incentive | - | 4,500.00 | | 4,500.00 | | - |
| National Opioids Settlement | 74,339.77 | 74,339.77 | | 95,729.54 | | 95,729.54 |
| | - | | | | | - |
| | - | | | | | - |
| | - | | | | | - |
| | - | | | | | - |
| | - | | | | | - |
| | - | | | | | - |
| | - | | | | | - |
| TOTALS | 79,605.42 | 822,007.75 | 228,567.65 | 1,066,699.52 | - | 95,729.54 |

Sheet 12
Totals

*LOCAL DISTRICT SCHOOL TAX

| | Debit | Credit |
|---------------------------------------------------------------------|---------------|---------------|
| Balance - January 1, 2025 | XXXXXXXXXX | XXXXXXXXXX |
| School Tax Payable # | XXXXXXXXXX | 7,178,415.00 |
| School Tax Deferred (Not in excess of 50% of Levy - 2024 - 2025) | XXXXXXXXXX | 17,255,860.50 |
| Levy School Year July 1, 2025 - June 30, 2026 | XXXXXXXXXX | 50,866,131.00 |
| Levy Calendar Year 2025 | XXXXXXXXXX | |
| Paid | 49,876,611.00 | XXXXXXXXXX |
| Balance - December 31, 2025 | XXXXXXXXXX | XXXXXXXXXX |
| School Tax Payable # | 6,167,935.00 | XXXXXXXXXX |
| School Tax Deferred (Not in excess of 50% of Levy - 2025 - 2026) | 19,255,860.50 | XXXXXXXXXX |
| | 75,300,406.50 | 75,300,406.50 |

* 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 | 57,055.47 |
| 2025 Levy: | XXXXXXXXXX | XXXXXXXXXX |
| General County | XXXXXXXXXX | 17,788,717.28 |
| County Library | XXXXXXXXXX | |
| County Health | XXXXXXXXXX | |
| County Open Space Preservation | XXXXXXXXXX | 1,174,726.71 |
| Due County for Added and Omitted Taxes | XXXXXXXXXX | 78,712.38 |
| Paid | 19,020,499.46 | XXXXXXXXXX |
| Balance - December 31, 2025 | XXXXXXXXXX | XXXXXXXXXX |
| County Taxes | - | XXXXXXXXXX |
| Due County for Added and Omitted Taxes | 78,712.38 | XXXXXXXXXX |
| | 19,099,211.84 | 19,099,211.84 |

SPECIAL DISTRICT TAXES

| | Debit | Credit |
|-----------------------------------------------------------------------|--------------|--------------|
| Balance - January 1, 2025 | XXXXXXXXXX | 13,412.00 |
| 2025 Levy: (List Each Type of District Tax Separately - See Footnote) | XXXXXXXXXX | XXXXXXXXXX |
| Fire - 6,233,036.00 | XXXXXXXXXX | XXXXXXXXXX |
| Sewer - | XXXXXXXXXX | XXXXXXXXXX |
| Water - | XXXXXXXXXX | XXXXXXXXXX |
| Garbage - | XXXXXXXXXX | XXXXXXXXXX |
| | XXXXXXXXXX | XXXXXXXXXX |
| | XXXXXXXXXX | XXXXXXXXXX |
| | XXXXXXXXXX | XXXXXXXXXX |
| Total 2025 Levy | XXXXXXXXXX | 6,233,036.00 |
| Paid | 6,246,448.00 | XXXXXXXXXX |
| Balance - December 31, 2025 | - | XXXXXXXXXX |
| | 6,246,448.00 | 6,246,448.00 |

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 | 5,820,000.00 | 5,820,000.00 | - |
| Surplus Anticipated with Prior Written Consent of Director of Local Government Services | | | - |
| Miscellaneous Revenue Anticipated: | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Adopted Budget | 7,545,612.51 | 8,578,787.39 | 1,033,174.88 |
| Added by N.J.S.A. 40A:4-87 (List on 17a) | 228,567.65 | 228,567.65 | - |
| | | | - |
| | | | - |
| Total Miscellaneous Revenue Anticipated | 7,774,180.16 | 8,807,355.04 | 1,033,174.88 |
| Receipts from Delinquent Taxes | 1,300,000.00 | 1,308,342.07 | 8,342.07 |
| | | | |
| Amount to be Raised by Taxation: | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| (a) Local Tax for Municipal Purposes | 25,383,794.32 | xxxxxxxxxx | xxxxxxxxxx |
| (b) Addition to Local District School Tax | | xxxxxxxxxx | xxxxxxxxxx |
| (c) Minimum Library Tax | 1,387,009.62 | xxxxxxxxxx | xxxxxxxxxx |
| Total Amount to be Raised by Taxation | 26,770,803.94 | 27,616,576.84 | 845,772.90 |
| | 41,664,984.10 | 43,552,273.95 | 1,887,289.85 |

ALLOCATION OF CURRENT TAX COLLECTIONS

| | Debit | Credit |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------|
| Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) | xxxxxxxxxx | 101,619,357.89 |
| Amount to be Raised by Taxation | xxxxxxxxxx | xxxxxxxxxx |
| Local District School Tax | 50,866,131.00 | xxxxxxxxxx |
| Regional School Tax | - | xxxxxxxxxx |
| Regional High School Tax | - | xxxxxxxxxx |
| County Taxes | 18,963,443.99 | xxxxxxxxxx |
| Due County for Added and Omitted Taxes | 78,712.38 | xxxxxxxxxx |
| Special District Taxes | 6,233,036.00 | xxxxxxxxxx |
| Municipal Open Space Tax | | xxxxxxxxxx |
| Municipal Arts and Culture Tax | | xxxxxxxxxx |
| Reserve for Uncollected Taxes | xxxxxxxxxx | 2,138,542.32 |
| Deficit in Required Collection of Current Taxes (or) | xxxxxxxxxx | - |
| Balance for Support of Municipal Budget (or) | 27,616,576.84 | 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. | 103,757,900.21 | 103,757,900.21 |

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2025

| | | |
|----------------------------------------------------------------------------|---------------|---------------|
| 2025 Budget As Adopted | | 41,436,416.45 |
| 2025 Budget - Added by N.J.S.A. 40A:4-87 | | 228,567.65 |
| Appropriated for 2025 (Budget Statement Item 9) | | 41,664,984.10 |
| Appropriated for 2025 by Emergency Appropriation (Budget Statement Item 9) | | - |
| Total General Appropriations (Budget Statement Item 9) | | 41,664,984.10 |
| Add: Overexpenditures (see footnote) | | - |
| Total Appropriations and Overexpenditures | | 41,664,984.10 |
| Deduct Expenditures: | | |
| Paid or Charged [Budget Statement Item (L)] | 34,914,089.87 | |
| Paid or Charged - Reserve for Uncollected Taxes | 2,138,542.32 | |
| Reserved | 4,611,900.57 | |
| Total Expenditures | | 41,664,532.76 |
| Unexpended Balances Canceled (see footnote) | | 451.34 |

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 | 1,033,174.88 |
| Delinquent Tax Collections | XXXXXXXXXX | 8,342.07 |
| | XXXXXXXXXX | |
| Required Collection of Current Taxes | XXXXXXXXXX | 845,772.90 |
| Unexpended Balances of 2025 Budget Appropriations | XXXXXXXXXX | 451.34 |
| Miscellaneous Revenue Not Anticipated | XXXXXXXXXX | 711,357.97 |
| 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 | 2,434,451.01 |
| Prior Years Interfunds Returned in 2025 | XXXXXXXXXX | |
| Prior Year Accounts Payable Cancelled | | 8,369.80 |
| | | |
| | | |
| Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14) | XXXXXXXXXX | XXXXXXXXXX |
| Balance - January 1, 2025 | 17,255,860.50 | XXXXXXXXXX |
| Balance - December 31, 2025 | XXXXXXXXXX | 19,255,860.50 |
| Deficit in Anticipated Revenues: | XXXXXXXXXX | XXXXXXXXXX |
| Miscellaneous Revenues Anticipated | - | XXXXXXXXXX |
| Delinquent Tax Collections | - | XXXXXXXXXX |
| | | XXXXXXXXXX |
| Required Collection on Current Taxes | - | XXXXXXXXXX |
| Interfund Advances Originating in 2025 | 64,967.39 | XXXXXXXXXX |
| Prior Year Senior Citizens Disallowed | 5,110.96 | |
| Refund of Prior Year Revenue | 1,906.86 | |
| | | |
| | | |
| | | |
| | | |
| Deficit Balance - To Trial Balance (Sheet 3) | XXXXXXXXXX | - |
| Surplus Balance - To Surplus (Sheet 21) | 6,969,934.76 | XXXXXXXXXX |
| | 24,297,780.47 | 24,297,780.47 |

**SURPLUS - CURRENT FUND
YEAR 2025**

| | Debit | Credit |
|----------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 1. Balance - January 1, 2025 | xxxxxxxxxx | 12,368,181.80 |
| 2. [REDACTED] | xxxxxxxxxx | |
| 3. Excess Resulting from 2025 Operations | xxxxxxxxxx | 6,969,934.76 |
| 4. Amount Appropriated in the 2025 Budget - Cash | 5,820,000.00 | xxxxxxxxxx |
| 5. Amount Appropriated in 2025 Budget - with Prior Written Consent of Director of Local Government Services | - | xxxxxxxxxx |
| 6. [REDACTED] | | xxxxxxxxxx |
| 7. Balance - December 31, 2025 | 13,518,116.56 | xxxxxxxxxx |
| | 19,338,116.56 | 19,338,116.56 |

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

| | | |
|----------------------------------------------------------------------|----------|---------------|
| | | |
| Cash | | 7,703,788.48 |
| Investments | | 20,183,245.61 |
| [REDACTED] | | |
| Sub Total | | 27,887,034.09 |
| Deduct Cash Liabilities Marked with "C" on Trial Balance | | 14,383,093.21 |
| Cash Surplus | | 13,503,940.88 |
| Deficit in Cash Surplus | | |
| Other Assets Pledged to Surplus:* | | |
| (1) Due from State of N.J. Senior Citizens and Veterans Deduction | 6,175.68 | |
| Deferred Charges # | | |
| Cash Deficit # | | |
| [REDACTED] | | |
| [REDACTED] | | |
| [REDACTED] | | |
| Total Other Assets | | 6,175.68 |
| * IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" | | 13,510,116.56 |

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) # | | \$ | 96,613,239.15 |
| or | | | |
| (Abstract of Ratables) | | \$ | |
| 2. Amount of Levy - Special District Taxes | | \$ | 6,233,036.00 |
| 3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq. | | \$ | 3,764.25 |
| 4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq. | | \$ | 408,730.98 |
| 5a. Subtotal 2025 Levy | \$ | | 103,258,770.38 |
| 5b. Reductions Due to Tax Appeals** | \$ | | |
| 5c. Total 2025 Tax Levy | | \$ | 103,258,770.38 |
| 6. Transferred to Tax Title Liens | | \$ | 103,207.49 |
| 7. Transferred to Foreclosed Property | | \$ | |
| 8. Remitted, Abated or Canceled | | \$ | 252,808.74 |
| 9. Discount Allowed | | \$ | |
| 10. Collected in Cash: In 2024 | \$ | | 1,105,615.67 |
| In 2025* | \$ | | 100,255,867.22 |
| Homestead Benefit Credit | \$ | | |
| State's Share of 2025 Senior Citizens and Veterans Deductions Allowed | \$ | | 257,875.00 |
| Total To Line 14 | \$ | | 101,619,357.89 |
| 11. Total Credits | | \$ | 101,975,374.12 |
| 12. Amount Outstanding December 31, 2025 | | \$ | 1,283,396.26 |
| 13. Percentage of Cash Collections to Total 2025 Levy, (Item 10 divided by Item 5c) is | 98.41% | | |

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 | | \$ | 101,619,357.89 |
| Less: Reserve for Tax Appeals Pending State Division of Tax Appeals | | \$ | |
| To Current Taxes Realized in Cash (Sheet 17) | | \$ | 101,619,357.89 |

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) | \$ 101,619,357.89 |
| <i>LESS</i> : Proceeds from Accelerated Tax Sale | |
| Net Cash Collected | \$ 101,619,357.89 |
| Line 5c (sheet 22) Total 2025 Tax Levy | \$ 103,258,770.38 |
| Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is | <u>98.41%</u> |

(2) Utilizing Tax Levy Sale

| | |
|---------------------------------------------------------------------------------------------------------|--------------------------|
| Total of Line 10 Collected in Cash (sheet 22) | \$ 101,619,357.89 |
| <i>LESS</i> : Proceeds from Tax Levy Sale (excluding premium) | |
| Net Cash Collected | \$ 101,619,357.89 |
| Line 5c (sheet 22) Total 2025 Tax Levy | \$ 103,258,770.38 |
| Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is | <u>98.41%</u> |

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 | 2,039.72 | XXXXXXXXXX |
| Due To State of New Jersey | XXXXXXXXXX | |
| 2. Senior Citizens Deductions Per Tax Billings | 63,625.00 | XXXXXXXXXX |
| 3. Veterans Deductions Per Tax Billings | 185,000.00 | XXXXXXXXXX |
| 4. Deductions Allowed By Tax Collector | 16,750.00 | XXXXXXXXXX |
| 5. Deductions Allowed By Tax Collector - Prior Year Taxes (2024) | | |
| 6. | | |
| 7. Deductions Disallowed By Tax Collector | XXXXXXXXXX | 7,500.00 |
| 8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2024) | XXXXXXXXXX | 5,110.96 |
| 9. Received in Cash from State | XXXXXXXXXX | 248,628.08 |
| 10. | | |
| 11. | | |
| 12. Balance - December 31, 2025 | XXXXXXXXXX | XXXXXXXXXX |
| Due From State of New Jersey | XXXXXXXXXX | 6,175.68 |
| Due To State of New Jersey | - | XXXXXXXXXX |
| | 267,414.72 | 267,414.72 |

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

| | | |
|----------------------|------------|--|
| Line 2 | 63,625.00 | |
| Line 3 | 185,000.00 | |
| Line 4 | 16,750.00 | |
| Sub - Total | 265,375.00 | |
| Less: Line 7 | 7,500.00 | |
| To Item 10, Sheet 22 | 257,875.00 | |

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

| | Debit | Credit |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|
| Balance - January 1, 2025 | XXXXXXXXXX | - |
| Taxes Pending Appeals | XXXXXXXXXX | XXXXXXXXXX |
| Interest Earned on Taxes Pending Appeals | XXXXXXXXXX | XXXXXXXXXX |
| Contested Amount of 2025 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22) | XXXXXXXXXX | |
| Interest Earned on Taxes Pending State Appeals | XXXXXXXXXX | |
| Cash Paid to Appellants (Including 5% Interest from Date of Payment) 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 | - | - |

Kathleen DiOrio
Signature of Tax Collector

T-8597
License #

3/5/2026
Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

| | | Debit | Credit |
|----------------------------------------------------------------------------|--------------|---------------|---------------|
| 1. Balance - January 1, 2025 | | 2,336,379.52 | XXXXXXXXXX |
| A. Taxes | 1,317,594.95 | XXXXXXXXXX | XXXXXXXXXX |
| B. Tax Title Liens | 1,018,784.57 | XXXXXXXXXX | XXXXXXXXXX |
| 2. Canceled: | | XXXXXXXXXX | XXXXXXXXXX |
| A. Taxes | | XXXXXXXXXX | 12,598.93 |
| B. Tax Title Liens | | XXXXXXXXXX | 5,682.95 |
| 3. Transferred to Foreclosed Tax Title Liens: | | XXXXXXXXXX | XXXXXXXXXX |
| A. Taxes | | XXXXXXXXXX | |
| B. Tax Title Liens | | XXXXXXXXXX | |
| 4. Added Taxes | | 7,853.59 | 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) 17,003.65 |
| B. Tax Title Liens - Transfers from Taxes | | (1) 17,003.65 | XXXXXXXXXX |
| 7. Balance Before Cash Payments | | XXXXXXXXXX | 2,325,951.23 |
| 8. Totals | | 2,361,236.76 | 2,361,236.76 |
| 9. Balance Brought Down | | 2,325,951.23 | XXXXXXXXXX |
| 10. Collected: | | XXXXXXXXXX | 1,308,342.07 |
| A. Taxes | 1,277,358.28 | XXXXXXXXXX | XXXXXXXXXX |
| B. Tax Title Liens | 30,983.79 | XXXXXXXXXX | XXXXXXXXXX |
| 11. Interest and Costs - 2025 Tax Sale | | 7,767.99 | XXXXXXXXXX |
| 12. 2025 Taxes Transferred to Liens | | 103,207.49 | XXXXXXXXXX |
| 13. 2025 Taxes | | 1,283,396.26 | XXXXXXXXXX |
| 14. Balance - December 31, 2025 | | XXXXXXXXXX | 2,411,980.90 |
| A. Taxes | 1,301,883.94 | XXXXXXXXXX | XXXXXXXXXX |
| B. Tax Title Liens | 1,110,096.96 | XXXXXXXXXX | XXXXXXXXXX |
| 15. Totals | | 3,720,322.97 | 3,720,322.97 |

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 56.24%

17. Item No.14 multiplied by percentage shown above is 1,356,498.06 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 | 3,087,300.00 | 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 | 3,087,300.00 |
| | 3,087,300.00 | 3,087,300.00 |

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 <u>2025</u> | Balance as at <u>Dec. 31, 2025</u> |
|-----------------------------------------|-------------------------------------------------------|------------------------------------|-----------------------------------------|------------------------------------------|
| Emergency Authorization - Municipal* | \$ | \$ | \$ | \$ - |
| Emergency Authorization - Schools | \$ | \$ | \$ | \$ - |
| Overexpenditure of Appropriations | \$ | \$ | \$ | \$ - |
| | \$ | \$ | \$ | \$ - |
| | \$ | \$ | \$ | \$ - |
| | \$ | \$ | \$ | \$ - |
| | \$ | \$ | \$ | \$ - |
| | \$ | \$ | \$ | \$ - |
| | \$ | \$ | \$ | \$ - |
| TOTAL DEFERRED CHARGES | \$ - | \$ - | \$ - | \$ - |

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

| | Debit | Credit | 2026 Debt Service |
|---------------------------------------------------|---------------|---------------|-------------------|
| Outstanding - January 1, 2025 | xxxxxxxx | 19,020,000.00 | |
| Issued | xxxxxxxx | | |
| Paid | 2,700,000.00 | xxxxxxxx | |
| | | | |
| Outstanding - December 31, 2025 | 16,320,000.00 | xxxxxxxx | |
| | 19,020,000.00 | 19,020,000.00 | |
| 2026 Bond Maturities - General Capital Bonds | | | \$ 2,795,000.00 |
| 2026 Interest on Bonds* | | \$ 523,787.50 | |
| ASSESSMENT SERIAL BONDS | | | |
| Outstanding - January 1, 2025 | xxxxxxxx | | |
| Issued | xxxxxxxx | | |
| Paid | | xxxxxxxx | |
| | | | |
| Outstanding - December 31, 2025 | - | xxxxxxxx | |
| | - | - | |
| 2026 Bond Maturities - Assessment Bonds | | | \$ |
| 2026 Interest on Bonds* | | \$ | |
| Total "Interest on Bonds - Debt Service" (*Items) | | | \$ 523,787.50 |

LIST OF BONDS ISSUED DURING 2025

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

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

| | Debit | Credit | 2026 Debt Service |
|----------------------------------------------|------------|------------|-------------------|
| Outstanding - January 1, 2025 | xxxxxxxxx | 130,301.21 | |
| Issued | xxxxxxxxx | | |
| Paid | 22,642.79 | xxxxxxxxx | |
| Refunded | | | |
| Outstanding - December 31, 2025 | 107,658.42 | xxxxxxxxx | |
| | 130,301.21 | 130,301.21 | |
| 2026 Loan Maturities | | | \$ 23,097.91 |
| 2026 Interest on Loans | | | \$ 2,038.25 |
| Total 2026 Debt Service for GREEN TRUST Loan | | | \$ 25,136.16 |
| LOAN | | | |
| Outstanding - January 1, 2025 | xxxxxxxxx | | |
| Issued | xxxxxxxxx | | |
| Paid | | xxxxxxxxx | |
| Outstanding - December 31, 2025 | - | xxxxxxxxx | |
| | - | - | |
| 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 |
|---------|---------------|---------------|---------------|---------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
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| | | | | |
| | | | | |
| Total | - | - | | |

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

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

LIST OF BONDS ISSUED DURING 2025

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

2026 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

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

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 | | | | | | | | |
| 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 | | | |
| 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 |
| 16-20 Various Capital Improvements: | | | | | | | | |
| Improvements to Municipal Restrooms | 24,940.00 | | | | | | 24,940.00 | |
| 15-20 Various Capital Improvements | | | | | | | | |
| Construction of Municipal Restroom Facility | 50,000.00 | | | | | | 50,000.00 | |
| 5-201 Various Capital Improvements | | | | | | | | |
| Various Improvements to Andaloro Farm | 16,252.91 | | | | | | 16,252.91 | |
| Various Recreational Improvements | 10,000.00 | | | | | | 10,000.00 | |
| 9-201 Various Capital Improvements | | | | | | | | |
| Const. of Various Facilities at Fasola Park | 86,129.61 | | | | | | 86,129.61 | |
| Various Improvements to Municipal Building | 7,396.03 | | | 22,822.50 | 30,152.40 | | 66.13 | |
| 1-201 Acquisition of Real Property | 756,931.45 | | | | 30,850.00 | | 726,081.45 | |
| 3-201 Various Capital Improvements | - | | | | | | - | |
| Various Recreational Improvements | 35,448.93 | | | | 7,450.00 | | 27,998.93 | |
| Various Improvements to Andaloro Farm | 100,000.00 | | | | | | 100,000.00 | |
| 1-202 Reconstruction and/or Repaving Various Streets | 39,752.76 | | | | 39,752.76 | | (0.00) | |
| 12-20 Various Capital Improvements | | | | | | | - | |
| Var Bldg Improvements and Upgrades | 975.00 | | | | 975.00 | | - | |
| Acquisition and Installation of HVAC System | - | | | 1,015.00 | 1,015.00 | | - | |
| Various Recreational Improvements | 6,753.91 | | | | | | 6,753.91 | |
| Page Total | 1,134,580.60 | - | - | 23,837.50 | 110,195.16 | - | 1,048,222.94 | - |

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

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

| IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2025 | | 2025 Authorizations | Other | Expended | Authorizations Canceled | Balance - December 31, 2025 | |
|--------------------------------------------------------------------------------------------------|---------------------------|----------|---------------------|--------------------|-------------------|-------------------------|-----------------------------|----------|
| | Funded | Unfunded | | | | | Funded | Unfunded |
| PREVIOUS PAGE TOTALS | 1,134,580.60 | - | - | 23,837.50 | 110,195.16 | - | 1,048,222.94 | - |
| 2-202 Various Capital Improvements & Acquisitions | | | | | | | | |
| Acquisition of Public Works Heavy Equipment | | | | - | | | - | |
| 3-202 Various Capital Improvements & Acquisitions | - | | | | | | - | |
| Reconstruction / Repaving Various Streets | 30,127.10 | | | | 30,127.10 | | - | |
| 17-2022 Construction of New Structures/Buildings | 370,000.00 | | | | | | 370,000.00 | |
| Various Improvements to Andoloro Farm | 150,000.00 | | | | | | 150,000.00 | |
| Various Building Improvements & Upgrades | 268,605.91 | | | (12,832.00) | 22,200.00 | | 233,573.91 | |
| 13-20 Various Capital Improvements | - | | | | | | - | |
| Princeton Avenue Phase II Improvements | 56,157.33 | | | (7,369.13) | 22,778.61 | | 26,009.59 | |
| 7-202 Various Capital Improvements & Acquisitions | | | | | | | - | |
| Reconstruction / Repaving Various Streets | 90,500.24 | | | 5,644.72 | 57,758.30 | | 38,386.66 | |
| Resurfacing of Lakebridge Drive | 3,893.50 | | | 1,560.00 | 5,453.50 | | - | |
| Acq. of Various Public Works Heavy Equipm | 7,165.00 | | | (7,165.00) | | | - | |
| Acq. Of Various Recreational Equipment | 178,402.29 | | | (37,299.72) | 104,843.67 | | 36,258.90 | |
| 10-20 Reconstruction / Repavings Various Streets | 800,000.00 | | | (22,498.50) | 58,217.55 | | 719,283.95 | |
| | - | | | | | | - | |
| | - | | | | | | - | |
| | - | | | | | | - | |
| PAGE TOTALS | 3,089,431.97 | - | - | (56,122.13) | 411,573.89 | - | 2,621,735.95 | - |

Sheet 35.1

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

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

| IMPROVEMENTS 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 | 3,089,431.97 | - | - | (56,122.13) | 411,573.89 | - | 2,621,735.95 | - |
| 18-20 Various Capital Improvements | - | | | | | | | |
| Various Building Improvements & Upgrades | 208,542.56 | | | 62,321.35 | 82,329.36 | | 188,534.55 | |
| Acq. Of Electronic and Manual Signs | 96,466.63 | | | | 21,388.86 | | 75,077.77 | |
| Various Recreational Improvements | 50,000.00 | | | | | | 50,000.00 | |
| Const. / Purchase of Permanent Structures | 166,400.00 | | | | | | 166,400.00 | |
| Acq. Of Various Public Works Equipment | - | | | | | | - | |
| 6-202 Constr of Public Works Complex | 718,526.71 | 14,250,000.00 | | | 3,885.75 | 14,969,490.07 | | |
| 7-202 Various Capital Improvements | | | | | | | - | |
| Reconstruction / Repaving Various Streets | | 485,952.44 | | 13,097.11 | 16,966.91 | | | 482,082.64 |
| Acq of Various Heavy Public Works Equip | | 24,647.00 | | 7,165.00 | | | | 31,812.00 |
| Acq of Various Public Works Equipment | | | | 35,342.72 | 35,342.72 | | | - |
| Acq. Of Various Recreational Equipment | | 126,191.20 | | (35,189.28) | | | | 91,001.92 |
| Acq. Of Sport Utility Police Vehicles | | | | 53,348.64 | 53,348.64 | | - | |
| Acq. Of Storm Sewer Cleaning Vehicle | 12,050.00 | 228,950.00 | | | | | 12,050.00 | 228,950.00 |
| Acq. Of LED Street Signage | 7,500.00 | 142,500.00 | | | | | 7,500.00 | 142,500.00 |
| Various Building Improvements & Upgrades | 5,000.00 | 95,000.00 | | | | | 5,000.00 | 95,000.00 |
| | | | | | | | | |
| | | | | | | | | |
| PAGE TOTALS | 4,353,917.87 | 15,353,240.64 | - | 79,963.41 | 624,836.13 | 14,969,490.07 | 3,126,298.27 | 1,071,346.56 |

Sheet 35.2

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

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

| IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2025 | | 2025 Authorizations | Other | Expended | Authorizations Canceled | Balance - December 31, 2025 | |
|--------------------------------------------------------------------------------------------------|---------------------------|---------------|---------------------|-------------|------------|-------------------------|-----------------------------|---------------|
| | Funded | Unfunded | | | | | Funded | Unfunded |
| PREVIOUS PAGE TOTALS | 4,353,917.87 | 15,353,240.64 | - | 79,963.41 | 624,836.13 | 14,969,490.07 | 3,126,298.27 | 1,071,346.56 |
| 10-20 Various Recreation Improvements | | | 300,000.00 | (54,380.00) | 104,232.05 | | 141,387.95 | |
| 12-20 Acq of Real Property and Improvements | | | 1,500,000.00 | | | | 75,000.00 | 1,425,000.00 |
| 18-20 Various Capital Improvements | | | | | | | | |
| Acq of Real Property and Improvements | | | 9,000,000.00 | | 100,000.00 | | 350,000.00 | 8,550,000.00 |
| Acq of Trash Carts | | | 2,000,000.00 | | | | 100,000.00 | 1,900,000.00 |
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| GRAND TOTALS | 4,353,917.87 | 15,353,240.64 | 12,800,000.00 | 25,583.41 | 829,068.18 | 14,969,490.07 | 3,792,686.22 | 12,946,346.56 |

Sheet 35 Totals

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

| Purpose | Amount Appropriated | Total Obligations Authorized | Down Payment Provided by Ordinance | Additional Funding Sources |
|-------------------------------------------|---------------------|------------------------------|------------------------------------|----------------------------|
| 10-25 Various Recreation Improv | 300,000.00 | | 300,000.00 | |
| 12-25 Acq of Real Property & Improvements | 1,500,000.00 | 1,425,000.00 | 75,000.00 | |
| 18-25 Various Capital Improvements | 11,000,000.00 | 10,450,000.00 | 550,000.00 | |
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| | | | | |
| Total | 12,800,000.00 | 11,875,000.00 | 925,000.00 | - |

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 | 123,202.09 |
| Premium on Sale of Bonds | xxxxxxxxxx | |
| Funded Improvement Authorizations Canceled | xxxxxxxxxx | |
| | | |
| | | |
| | | |
| Appropriated to Finance Improvement Authorizations | | xxxxxxxxxx |
| Appropriated to 2025 Budget Revenue | | xxxxxxxxxx |
| Balance - December 31, 2025 | 123,202.09 | xxxxxxxxxx |
| | 123,202.09 | 123,202.09 |

