

# ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2025 (UNAUDITED)

POPULATION LAST CENSUS 68,589  
 NET VALUATION TAXABLE 2025 6,816,292,695  
 MUNICODE 0910

**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.**

\_\_\_\_\_ **CITY** \_\_\_\_\_ of \_\_\_\_\_ **UNION CITY** \_\_\_\_\_, County of \_\_\_\_\_ **HUDSON** \_\_\_\_\_

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	tzucca@ucnj.com
Title	Chief Financial Officer

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

## REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, TAMMY ZUCCA, am the Chief Financial Officer, License # N-0592, of the CITY of UNION CITY, County of HUDSON 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	tzucca@ucnj.com
Title	Chief Financial Officer
Address	3715 PALISADE AVE
Phone Number	201-348-5721
Fax Number	201-330-2946

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 Accountant (Statement of Statutory Auditor Only)

I have prepared the post-closing trial balances, related statement and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the **CITY** of **UNION CITY** 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)

Certified by me

(Address)

this \_\_\_\_\_ day \_\_\_\_\_, 2026

(Phone Number)

(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:** CITY OF UNION CITY

**Chief Financial Officer:** \_\_\_\_\_

**Signature:** \_\_\_\_\_

**Certificate #:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**CERTIFICATION OF NON-QUALIFYING MUNICIPALITY**

The undersigned certifies that this municipality does not meet item(s) \_\_\_\_\_  
7, 10 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:** CITY OF UNION CITY

**Chief Financial Officer:** Tammy Zucca

**Signature:** tzucca@ucnj.com

**Certificate #:** N-0592

**Date:** 1/26/2026

22-6002354

Fed I.D. #

CITY OF UNION CITY

Municipality

HUDSON

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>1,181,300.00</u>	\$ <u>15,380,472.00</u>	\$ <u>1,848,837.00</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.

tzucca@ucnj.com  
Signature of Chief Financial Officer

1/26/2026  
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                     **CITY**                     of                     **UNION CITY**                    , County of                     **HUDSON**                     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>                    Tammy Zucca                    </u>
Title	<u>                    Chief Financial Officer                    </u>

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

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**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 \$                     6,816,292,695.00                    

                    sbonaccorsi@ucnj.com                      
SIGNATURE OF TAX ASSESSOR

                    **CITY OF UNION CITY**                      
MUNICIPALITY

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

Title of Account		Debit	Credit
CASH		5,459,305.08	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS		12,625.48	-
CASH - OTHER CURRENT FUND ACCOUNTS		18,381,678.50	
CHANGE FUND		398.00	
<b>Receivables with Full Reserves:</b>			
TAXES RECEIVABLE:			
PRIOR	-		
CURRENT	20,375.35		
SUBTOTAL		20,375.35	
TAX TITLE LIENS RECEIVABLE		38,692.60	
PROPERTY ACQUIRED FOR TAXES		-	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
DUE FROM UNION CITY PARKING AUTHORITY		2,958,912.34	
OTHER RECEIVABLES		334,086.92	
DUE FROM GRANT FUND			
DUE FROM DOG TRUST		2,652.00	
DUE FROM PROPERTY OWNERS		123,456.43	
DUE FROM UNION CITY BOARD OF EDUCATION		1,115,163.10	
DEFERRED CHARGES:			
EMERGENCY		4,100,000.00	
SPECIAL EMERGENCY (40A:4-55)		5,302,891.00	
DEFICIT		-	
OVEREXPENDITURES		2,780,004.01	
PREPAID DEBT SERVICE		1,452,495.00	
Page Totals:		42,082,735.81	-

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

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	42,082,735.81	-
APPROPRIATION RESERVES		703,138.83
ENCUMBRANCES PAYABLE		6,912,877.82
ACCOUNTS PAYABLE		632,552.47
TAX OVERPAYMENTS		-
PREPAID TAXES		701,727.96
DUE TO OTHER TRUST FUND		4,390.00
DUE TO STATE:		
MARRIAGE LICENCE		2,975.00
DCA TRAINING FEES		14,393.00
RESERVE FOR ABC ESCROW		87,439.00
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		34,693.91
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
RESERVE FOR RETRO PAY		144,522.98
PAGE TOTAL	42,082,735.81	9,238,710.97

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 3a	42,082,735.81	9,238,710.97
TAX ANTICIPATION NOTES PAYABLE		18,000,000.00
SUBTOTAL	42,082,735.81	27,238,710.97 "C"
SPECIAL EMERGENCY NOTES PAYABLE		1,576,000.00
RESERVE FOR RECEIVABLES		4,593,338.74
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		-
FUND BALANCE		8,674,686.10
TOTALS	42,082,735.81	42,082,735.81





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

Title of Account	Debit	Credit
<b>ANIMAL CONTROL TRUST FUND</b>		
CASH	8,673.80	
DUE TO CURRENT		2,652.00
DUE TO STATE OF NJ		
ACCOUNTS PAYABLE		441.00
DEFERRED REVENUES		126.00
RESERVE FOR ANIMAL CONTROL TRUST FUND		5,454.80
<b>FUND TOTALS</b>	<b>8,673.80</b>	<b>8,673.80</b>
<b>ASSESSMENT TRUST FUND</b>		
CASH	-	
DUE TO -		
RESERVE FOR:		
<b>FUND TOTALS</b>	<b>-</b>	<b>-</b>
<b>MUNICIPAL OPEN SPACE TRUST FUND</b>		
CASH	-	
<b>FUND TOTALS</b>	<b>-</b>	<b>-</b>
<b>LOSAP TRUST FUND</b>		
CASH	-	
<b>FUND TOTALS</b>	<b>-</b>	<b>-</b>

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

Title of Account	Debit	Credit
<b>CDBG TRUST FUND</b>		
CASH	18,885.75	
HUD GRANT LOC RECEIVABLE	1,944,441.64	
RESERVE FOR ENCUMBRANCES		66,307.26
RESERVE FOR CDBG/PROGRAM INCOME		1,897,020.13
<b>FUND TOTALS</b>	<b>1,963,327.39</b>	<b>1,963,327.39</b>
<b>ARTS AND CULTURAL TRUST FUND</b>		
CASH	-	
<b>FUND TOTALS</b>	<b>-</b>	<b>-</b>
<b>OTHER TRUST FUNDS</b>		
CASH	2,502,452.35	
CASH - HCLET	44,488.86	
CASH - POAA	220,537.44	
CASH - FIRE VICTIMS	0.18	
CASH - TAX OUTSIDE LIENS	118,103.18	
CASH - DEA TRUST	239.19	
CASH - COAH TRUST	3,304,618.62	
CASH - SOCCER ACCOUNT	10.00	
CASH - DEVELOPER'S ESCROW (CAPITAL ONE)	6,023,359.97	
CASH - PUBLIC DEFENDER	4,075.00	
CASH-GREEN ACRES TRUST	-	
<b>OTHER TRUST FUNDS PAGE TOTAL</b>	<b>12,217,884.79</b>	<b>-</b>

(Do not crowd - add additional sheets)





## SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2024 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2025
PUBLIC DEFENDER	2,150.00	5,100.00	3,175.00	4,075.00
BATTERED WIVES FUND	200.00		200.00	-
POAA	132,411.03	118,539.50	92,174.01	158,776.52
DISPOSAL OF FORFEITED PROP	17,184.19			17,184.19
POLICE DETAILS	(842,895.64)	1,932,026.06	1,767,110.00	(677,979.58)
POLICE DONATIONS	1,059.00		1,059.00	-
OUTSIDE LIEN HOLDERS	96,940.71	3,402,543.37	3,453,971.80	45,512.28
AMBULANCE DONATIONS	300.00			300.00
DARE DONATIONS	1,845.13			1,845.13
FERAL CAT PROGRAM	431.07		431.07	-
STATE UNEMPLOYMENT INSURANC	45,392.06	101,615.80	147,007.86	-
PENALTY TRUST-FIRE PREVENTION	164,797.02	579,654.05	641,545.79	102,905.28
TREE DONATIONS	840.00		840.00	-
FIRE VICTIMS	0.18			0.18
SENIOR CITIZEN TRIPS	2,723.00	9,324.88	11,236.13	811.75
INSURANCE TRUST	-			-
HCLT FORFEITED PROPERTY	36,105.05	14,060.18	7,921.37	42,243.86
TAX SALE PREMIUMS	2,604,300.00	2,599,400.00	2,394,400.00	2,809,300.00
SWIMMING POOL-RECREATION	1,519.80	7,780.00	8,052.00	1,247.80
SNOW REMOVAL/STORM RECOV	370.00		370.00	-
DEA-FEDERAL EQUITABLE SHARING	230.64	8.55		239.19
SOCCER-RECREATION	0.00			0.00
SOFTBALL-RECREATION	230.00		230.00	-
BASEBALL-RECREATION	1,865.00		1,865.00	-
BASKETBALL-RECREATION	1,095.00		1,095.00	-
VOLLEYBALL-RECREATION	3,708.00		3,708.00	-
FLAG FOOTBALL-RECREATION	4.52		4.52	0.00
FOOTBALL-RECREATION	12,291.00		12,291.00	-
T-BALL/BASE/SOFTBALL UC SPORT	20,621.00		20,621.00	-
RESERVE FOR COAH TRUST	2,769,698.08	604,863.04	69,942.50	3,304,618.62
DCA LEAD INSPECTION FEES	-	8,815.00		8,815.00
ELEVATOR INSPECTIONS	30,870.00	111,702.00	127,788.00	14,784.00
PRISONER'S PROP-DISPOSAL FUN	25,341.13			25,341.13
DEVELOPERS ESCROW	5,872,855.57	2,259,184.93	2,108,680.53	6,023,359.97
RESERVE FOR SOCCER PROGRAM	155.00	24,565.00	24,710.00	10.00
				-
	-			-
	-			-
<b>PAGE TOTAL</b>	\$ 11,004,637.54	\$ 11,779,182.36	\$ 10,900,429.58	\$ 11,883,390.32



## 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



# POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2025

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	92,532,227.39	6,126,577.31
BOND ANTICIPATION NOTES PAYABLE		14,497,000.00
GENERAL SERIAL BONDS		56,712,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		541,743.05
CAPITAL LEASES PAYABLE		2,376,725.76
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		6,203,506.83
UNFUNDED		3,200,552.67
ENCUMBRANCES PAYABLE		2,153,276.59
RESERVE TO PAY BANS		228,063.34
CAPITAL IMPROVEMENT FUND		82,810.93
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		409,970.91
	92,532,227.39	92,532,227.39

(Do not crowd - add additional sheets)

## CASH RECONCILIATION DECEMBER 31, 2025

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	13,411.55	5,479,386.99	33,493.46	5,459,305.08
Grant Fund		1,513,783.08		1,513,783.08
Trust - Animal Control		8,673.80		8,673.80
Trust - Assessment				-
Trust - Municipal Open Space				-
Trust - LOSAP				-
Trust - CDBG	80.00	18,805.75		18,885.75
Trust - Other	33,493.46	2,469,053.89	95.00	2,502,452.35
Trust - Arts and Culture				-
General Capital		6,151,603.96		6,151,603.96
Trust - Public Defender		4,075.00		4,075.00
<u>UTILITIES:</u>				
SOCCER		445.00	435.00	10.00
PAYROLL AGENCY		1,078.00		1,078.00
HCLET		44,488.86		44,488.86
POAA		220,537.44		220,537.44
FIRE VICTIMS		0.18		0.18
TAX ESCROW		726,756.53	608,653.35	118,103.18
DEA TRUST		239.19		239.19
COAH TRUST		3,304,618.62		3,304,618.62
DEVELOPER'S ESCROW		6,299,309.67	275,949.70	6,023,359.97
CLAIMS	2,402.96	3,639,048.96	3,641,451.92	-
SWEEP	73,724.55	16,159,013.42		16,232,737.97
PAYROLL		73,494.30	48,943.87	24,550.43
NJCMF		567,739.79		567,739.79
NJARM		539,104.57		539,104.57
SMALL CLAIMS		180.00		180.00
EMS LOCKBOX		1,016,287.74		1,016,287.74
				-
Total	123,112.52	48,237,724.74	4,609,022.30	43,751,814.96

\* 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: Tammy Zucca - tzucca@ucnj.com

Title: Chief Financial Officer





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

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
NJDOT KERRIGAN AVE-LAIF DISCRETIONARY AID	271,075.04		271,075.04			(0.00)
GREEN ACRES - 4100 PALISADE AVE ACQUISITION	675,000.00					675,000.00
FY21 BODY-WORN CAMERA GRANT PROGRAM	191,063.11		191,063.11			-
GREEN ACRES 4100 PALISADE AVE ACQUISITION	1,000,000.00					1,000,000.00
HC OPEN SPACE 4100 PALISADE AVE ACQUISITION	271,525.00					271,525.00
GREEN ACRES URBAN PARKS - 4100 PAL AVE ACQ	500,000.00					500,000.00
BPU ELECTRIC VEHICLE TOURISM GRANT	30,417.00				30,417.00	-
GREEN ACRES 4100 PALISADE AVE ACQUISITION	225,000.00					225,000.00
IT PAYS TO PLUG IN ELEC VEHICLE CHARGING	150,000.00					150,000.00
BULLETPROOF VESTS FY23	4,600.41		4,600.41			-
COPS TECHNOLOGY-CCTV CITYWIDE CAMERAS	479,333.36		336,556.04			142,777.32
COPS HIRING GRANT	3,124,931.26		958,769.50			2,166,161.76
DCA 41ST STREET PARK GRANT	850,000.00					850,000.00
NJACCHO-ENHANCING LOCAL PUBLIC HEALTH FY24	514,282.05		470,839.14			43,442.91
IT PAYS TO PLUG IN EVLVL-2022-00801	24,000.00				24,000.00	-
IT PAYS TO PLUG IN EVLVL-2022-00803	24,000.00					24,000.00
SPOTTED LANTERNFLY GRANT-NJ DEPT OF AGRICULTU	15,000.00					15,000.00
HC OPEN SPACE 4100 PALISADE AVE ACQUISITION	214,612.00					214,612.00
2022 USDOJ EDWARD BYRNE JUSTICE GRANT	28,718.00		28,440.64		277.36	0.00
<b>PAGE TOTALS</b>	<b>8,593,557.23</b>	<b>-</b>	<b>2,261,343.88</b>	<b>-</b>	<b>54,694.36</b>	<b>6,277,518.99</b>

**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	8,593,557.23	-	2,261,343.88	-	54,694.36	6,277,518.99
FY23 CONGRESSIONAL GRANT-CENTRAL AVE IMPROV	1,103,850.00					1,103,850.00
FY23 USDOJ COPS TECHNOLOGY & EQUIPMENT	256,879.27		22,036.48			234,842.79
FY23 BULLETPROOF VESTS PROGRAM	42,296.80		19,473.57			22,823.23
NJDOT LTPF AID-18TH, 19TH & 16TH ST IMPROVEMENTS	215,098.50					215,098.50
FY24 HC HISTORY PARTNERSHIP GRANT	1,882.18		1,882.18			0.00
SPOTTED LANTERNFLY GRANT	20,000.00					20,000.00
IT PAYS TO PLUG IN EVLVL-2022-00809	24,000.00		16,000.00		8,000.00	-
DCA SOCIAL SERVICES GRANT	1,250,000.00		1,250,000.00			-
NJDOT 2024 LAIF PROGRAM-37TH & 38TH STREETS	692,738.45					692,738.45
FY24 HC LOCAL ARTS PROGRAM	1,185.42		1,185.42			-
MUNICIPAL ALLIANCE FY25	21,005.00		21,005.00			-
EECBG-ENERGY EFFICIENCY & CONSERVATION	123,130.00					123,130.00
STRENGHTENING LOCAL PUBLIC HEALTH FY25	63,973.00		53,632.00		10,341.00	-
NJACCHO SUSTAINING LOCAL PUBLIC HEALTH	141,518.55		110,777.13			30,741.42
NJDOT 39TH ST BERGENLINE TO JFK BLVD	4,500,000.00		1,400,782.50			3,099,217.50
NJDOT HUDSON AVENUE IMPROVEMENTS	4,000,000.00		1,642,719.00			2,357,281.00
FY24 DRUG FREE COMMUNITIES	94,444.80		94,444.80			-
HC OPEN SPACE LIBERTY PLACE PLAYGROUND	500,000.00					500,000.00
PAGE TOTALS	21,645,559.20	-	6,895,281.96	-	73,035.36	14,677,241.88

**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	21,645,559.20	-	6,895,281.96	-	73,035.36	14,677,241.88
HC OPEN SPACE 4100 PALISADE AVE SOCCER FIELD	216,000.00					216,000.00
2024 BULLETPROOF VEST PROGRAM	32,607.02					32,607.02
FY25 UEZ	1,811,223.00		12,500.00			1,798,723.00
NIBRS COMPLIANCE GRANT	75,000.00		74,908.73		91.27	0.00
2023 JAG GRANT	32,408.00					32,408.00
FY25 SUSTAINED ENFORCEMENT GRANT	52,000.00		49,945.00		2,055.00	-
GREEN ACRES 4100 PALISADE AVE ACQUISITION	886,000.00					886,000.00
2024 JAG GRANT	26,567.00					26,567.00
DCA SOCIAL SERVICES GRANT FY25		5,000,000.00	3,750,000.00			1,250,000.00
DCA UNION CITY STREETS PROJECT-ARP		1,000,000.00	1,000,000.00			-
NJDOT LAIF 13TH & 16TH STREETS		590,000.00	337,827.75			252,172.25
NJDOT MUN/URBAN AID 45TH HARRISON & COTTAGE ST	-	841,313.00	630,984.75			210,328.25
MUNICIPAL ALLIANCE FY26		21,005.00				21,005.00
IT PAYS TO PLUG IN EVLVL-2022-00804	-	24,000.00				24,000.00
DRUNK DRIVING ENFORCEMENT FUNDS 2025		66,089.15				66,089.15
NATIONAL OPIOID SETTLEMENT FUNDS		470,944.52	470,944.52			-
HC HISTORY PARTNERSHIP GRANT FY25		4,901.67	3,969.81			931.86
NJDOT HUDSON AVENUE IMPROVEMENTS PHASE 2	-	4,000,000.00				4,000,000.00
PAGE TOTALS	24,777,364.22	12,018,253.34	13,226,362.52	-	75,181.63	23,494,073.41

**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	24,777,364.22	12,018,253.34	13,226,362.52	-	75,181.63	23,494,073.41
NJDOT 45TH 44TH & 39TH ST IMPROVEMENTS	-	1,700,000.00				1,700,000.00
NJDOT 36TH - 39TH ST BERGENLINE TO JFK PHASE 2	-	4,500,000.00	1,078,324.50			3,421,675.50
HC LOCAL ARTS PROGRAM FY25		8,941.52	7,137.06			1,804.46
2025 DISTRACTED DRIVING UTEXT UDRIVE UPAY		8,750.00	8,750.00			-
DCA 2025 LOCAL RECREATION GRANT-ELLSWORTH PK		93,000.00				93,000.00
RECYCLING TONNAGE 2025 (2022 FUNDS)		107,944.59	107,944.59			-
GREEN ACRES ELLSWORTH PARK IMPROVEMENTS		1,400,000.00				1,400,000.00
GREEN ACRES URBAN PARKS-ELLSWORTH PARK		500,000.00				500,000.00
FY25 CLEAN COMMUNITIES		117,562.12	117,562.12			-
NJDOT 2025 LAIF PARK & PLEASANT AVE IMPROVEMENT		4,750,000.00				4,750,000.00
NJDOT 2025 LFIF 30TH & 31ST ST IMPROVEMENTS		2,900,000.00				2,900,000.00
ALCOHOL ED REHAB FUND-DWI 2025		2,166.49	2,166.49			-
NJACCHO SUSTAINING LOCAL PUBLIC HEALTH		24,951.00				24,951.00
2026 STRENGTHENING LOCAL PUBLIC HEALTH NJDOH		64,788.00	8,142.00			56,646.00
NJDTO LTPF CONSTRUCTION MANAGEMENT GRANT		1,018,792.00				1,018,792.00
HC OPEN SPACE PERU PARK PHASE 2		472,800.00				472,800.00
HC OPEN SPACE ELLSWORTH PARK		750,000.00				750,000.00
						-
PAGE TOTALS	24,777,364.22	30,437,949.06	14,556,389.28	-	75,181.63	40,583,742.37

**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	24,777,364.22	30,437,949.06	14,556,389.28	-	75,181.63	40,583,742.37
DCA SOCIAL SERVICES GRANT FY26	-	5,000,000.00	3,750,000.00			1,250,000.00
NJDOT 2026 MUNIC AID 23RD & 24TH STREETS	-	878,974.00				878,974.00
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PAGE TOTALS	24,777,364.22	36,316,923.06	18,306,389.28	-	75,181.63	42,712,716.37

**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	24,777,364.22	36,316,923.06	18,306,389.28	-	75,181.63	42,712,716.37
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PAGE TOTALS	24,777,364.22	36,316,923.06	18,306,389.28	-	75,181.63	42,712,716.37

**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	24,777,364.22	36,316,923.06	18,306,389.28	-	75,181.63	42,712,716.37
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PAGE TOTALS	24,777,364.22	36,316,923.06	18,306,389.28	-	75,181.63	42,712,716.37

**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	24,777,364.22	36,316,923.06	18,306,389.28	-	75,181.63	42,712,716.37
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PAGE TOTALS	24,777,364.22	36,316,923.06	18,306,389.28	-	75,181.63	42,712,716.37

**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	24,777,364.22	36,316,923.06	18,306,389.28	-	75,181.63	42,712,716.37
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PAGE TOTALS	24,777,364.22	36,316,923.06	18,306,389.28	-	75,181.63	42,712,716.37

**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	24,777,364.22	36,316,923.06	18,306,389.28	-	75,181.63	42,712,716.37
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PAGE TOTALS	24,777,364.22	36,316,923.06	18,306,389.28	-	75,181.63	42,712,716.37

**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	24,777,364.22	36,316,923.06	18,306,389.28	-	75,181.63	42,712,716.37
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PAGE TOTALS	24,777,364.22	36,316,923.06	18,306,389.28	-	75,181.63	42,712,716.37

**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	24,777,364.22	36,316,923.06	18,306,389.28	-	75,181.63	42,712,716.37
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PAGE TOTALS	24,777,364.22	36,316,923.06	18,306,389.28	-	75,181.63	42,712,716.37

**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	24,777,364.22	36,316,923.06	18,306,389.28	-	75,181.63	42,712,716.37
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PAGE TOTALS	24,777,364.22	36,316,923.06	18,306,389.28	-	75,181.63	42,712,716.37

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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	24,777,364.22	36,316,923.06	18,306,389.28	-	75,181.63	42,712,716.37
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PAGE TOTALS	24,777,364.22	36,316,923.06	18,306,389.28	-	75,181.63	42,712,716.37

**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	24,777,364.22	36,316,923.06	18,306,389.28	-	75,181.63	42,712,716.37
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PAGE TOTALS	24,777,364.22	36,316,923.06	18,306,389.28	-	75,181.63	42,712,716.37

**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	24,777,364.22	36,316,923.06	18,306,389.28	-	75,181.63	42,712,716.37
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PAGE TOTALS	24,777,364.22	36,316,923.06	18,306,389.28	-	75,181.63	42,712,716.37

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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	24,777,364.22	36,316,923.06	18,306,389.28	-	75,181.63	42,712,716.37
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PAGE TOTALS	24,777,364.22	36,316,923.06	18,306,389.28	-	75,181.63	42,712,716.37

**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	24,777,364.22	36,316,923.06	18,306,389.28	-	75,181.63	42,712,716.37
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PAGE TOTALS	24,777,364.22	36,316,923.06	18,306,389.28	-	75,181.63	42,712,716.37

**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	24,777,364.22	36,316,923.06	18,306,389.28	-	75,181.63	42,712,716.37
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PAGE TOTALS	24,777,364.22	36,316,923.06	18,306,389.28	-	75,181.63	42,712,716.37

**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	24,777,364.22	36,316,923.06	18,306,389.28	-	75,181.63	42,712,716.37
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PAGE TOTALS	24,777,364.22	36,316,923.06	18,306,389.28	-	75,181.63	42,712,716.37

**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	24,777,364.22	36,316,923.06	18,306,389.28	-	75,181.63	42,712,716.37
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PAGE TOTALS	24,777,364.22	36,316,923.06	18,306,389.28	-	75,181.63	42,712,716.37

**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	24,777,364.22	36,316,923.06	18,306,389.28	-	75,181.63	42,712,716.37
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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	24,777,364.22	36,316,923.06	18,306,389.28	-	75,181.63	42,712,716.37
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PAGE TOTALS	24,777,364.22	36,316,923.06	18,306,389.28	-	75,181.63	42,712,716.37

**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	24,777,364.22	36,316,923.06	18,306,389.28	-	75,181.63	42,712,716.37
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PAGE TOTALS	24,777,364.22	36,316,923.06	18,306,389.28	-	75,181.63	42,712,716.37

**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	24,777,364.22	36,316,923.06	18,306,389.28	-	75,181.63	42,712,716.37
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PAGE TOTALS	24,777,364.22	36,316,923.06	18,306,389.28	-	75,181.63	42,712,716.37

**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	24,777,364.22	36,316,923.06	18,306,389.28	-	75,181.63	42,712,716.37
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<b>TOTALS</b>	24,777,364.22	36,316,923.06	18,306,389.28	-	75,181.63	42,712,716.37

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				
ALCOHOL EDUCATION AND REHAB FUND	1,119.73						1,119.73
ALCOHOL EDUCATION AND REHAB FUND	6,405.73						6,405.73
ALCOHOL EDUCATION AND REHAB FUND	11,130.80						11,130.80
GREEN ACRES - RESERVOIR PURCHASE	651,855.30			252,657.16			399,198.14
DRUNK DRIVING ENFORCEMENT FUND	2,201.92			2,135.17			66.75
ALCOHOL EDUCATION AND REHAB FUND	6,005.06						6,005.06
DRUNK DRIVING ENFORCEMENT FUND	13,932.83			13,932.83			-
ALCOHOL EDUCATION AND REHAB FUND	3,295.36						3,295.36
GREEN ACRES - 4100 PALISADE AVE ACQ REPROGRAM	675,000.00						675,000.00
ALCOHOL EDUCATION AND REHAB FUND	1,166.95						1,166.95
FY 21 BODY-WORN CAMERA GRANT PROGRAM	167,268.14			167,268.14			0.00
GREEN ACRES - 4100 PALISADE AVE ACQUISITION	938,380.00			-			938,380.00
HC OPEN SPACE 4100 PALISADE AVE ACQUISITION	271,525.00						271,525.00
GREEN ACRES URBAN - 4100 PALISADE AVE ACQ	500,000.00						500,000.00
ALCOHOL ED REHAB ENFORCEMENT FUND	631.73						631.73
CLEAN ENERGY-ELECTRIC VEHICLE TOURISM	-			(30,417.00)		30,417.00	-
GREEN ACRES - 4100 PALISADE AVE ACQUISITION	225,000.00						225,000.00
IT PAYS TO PLUG IN ELEC VEHICLE CHARGING STATIONS	150,000.00						150,000.00
COPS TECHNOLOGY-CCTV CITYWIDE CAMERAS	495,263.15			352,485.83			142,777.32
PAGE TOTALS	4,120,181.70	-	-	758,062.13	-	30,417.00	3,331,702.57

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

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	4,120,181.70	-	-	758,062.13	-	30,417.00	3,331,702.57
COPS HIRING GRANT	2,917,571.59			1,044,423.44			1,873,148.15
NATIONAL OPIOID SETTLEMENT FUNDS	346,324.42			346,324.42			-
RECYCLING TONNAGE (2020 FUNDS)	60,568.39			1,163.10			59,405.29
DCA 41ST STREET PARK GRANT	1,700,000.00						1,700,000.00
NJACCHO ENHANCING LOCAL PUBLIC HEALTH FY24	478,500.21			478,500.21			(0.00)
DCA LEAD GRANT ASSISTANCE PROGRAM	51,272.46						51,272.46
IT PAYS TO PLUG IN EVLVL-2022-00801	24,000.00					24,000.00	-
IT PAYS TO PLUG IN EVLVL-2022-00803	24,000.00						24,000.00
SPOTTED LANTERNFLY GRANT-DEPT OF AGRICULTURE	15,000.00						15,000.00
NATIONAL OPIOID SETTLEMENT FUNDS	163,302.46			36,258.97			127,043.49
CLEAN COMMUNITIES 2023	5,761.90			5,761.90			-
ALCOHOL EDUCATION & REHABILITATION FUNDS 2023	9,604.80						9,604.80
HC OPEN SPACE 4100 PALISADE AVE ACQUISITION	214,612.00						214,612.00
2022 USDOJ EDWARD BYRNE JUSTICE GRANT	277.36					277.36	-
FY23 CONGRESSIONAL GRANT-CENTRAL AVE IMPROV	1,103,850.00						1,103,850.00
FY23 USDOJ COPS TECHNOLOGY & EQUIPMENT	51,934.71			51,934.71			(0.00)
FY23 BULLETPROOF VESTS PROGRAM	22,823.23			13,713.89			9,109.34
FY24 HC HISTORY PARTNERSHIP GRANT	1,562.42			1,562.42			-
PAGE TOTALS	11,311,147.65	-	-	2,737,705.19	-	54,694.36	8,518,748.10

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

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	11,311,147.65	-	-	2,737,705.19	-	54,694.36	8,518,748.10
SPOTTED LANTERNFLY GRANT	20,000.00						20,000.00
IT PAYS TO PLUG IN EVLVL-2022-00809	2,854.00			(5,146.00)		8,000.00	-
DCA SOCIAL SERVICES GRANT	64,058.30			64,058.30			(0.00)
NATIONAL OPIOID SETTLEMENT FUNDS 2024	970,110.37			57,625.58			912,484.79
NJDOT 2024 LAIF PROGRAM-37TH & 38TH STREETS	147,247.08			(38,266.13)			185,513.21
RECYCLING TONNAGE	29,986.87			7,080.00			22,906.87
MUNICIPAL ALLIANCE FY25	98.75			98.75			-
EECBG-ENERGY EFFICIENCY & CONSERVATION	82,343.33			42,125.00			40,218.33
STRENGHTENING LOCAL PUBLIC HEALTH FY25	43,064.64			32,723.64		10,341.00	-
CLEAN COMMUNITIES FY24	118,531.81			118,531.81			-
ALCOHOL ED REHAB ENFORCEMENT FUNDS 2024	3,064.59						3,064.59
NJACCHO SUSTAINING LOCAL PUBLIC HEALTH	127,358.65			122,604.25			4,754.40
NJDOT 39TH ST BERGENLINE TO JFK BLVD	4,500,000.00			1,724,181.11			2,775,818.89
NJDOT HUDSON AVENUE IMPROVEMENTS	4,000,000.00			2,285,772.20			1,714,227.80
FY24 DRUG FREE COMMUNITIES	20,279.41			20,279.41			-
HC OPEN SPACE LIBERTY PLACE PLAYGROUND	500,000.00						500,000.00
HC OPEN SPACE 4100 PALISADE AVE SOCCER FIELD	216,000.00						216,000.00
2024 BULLETPROOF VEST PROGRAM	32,607.02						32,607.02
PAGE TOTALS	22,188,752.47	-	-	7,169,373.11	-	73,035.36	14,946,344.00

**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	22,188,752.47	-	-	7,169,373.11	-	73,035.36	14,946,344.00
NATIONAL OPIOID SETTLEMENT FUNDS 2024	49,302.18						49,302.18
FY25 UEZ	1,811,223.00			25,000.04			1,786,222.96
NIBRS COMPLIANCE GRANT	75,000.00			74,908.73		91.27	0.00
2023 JAG GRANT	32,408.00						32,408.00
FY25 SUSTAINED ENFORCEMENT GRANT	52,000.00			49,945.00		2,055.00	-
GREEN ACRES 4100 PALISADE AVE ACQUISITION	886,000.00						886,000.00
2024 BODY ARMOR REPLACEMENT FUND	13,118.90			13,118.90			-
2024 JAG GRANT	26,567.00						26,567.00
DCA SOCIAL SERVICES GRANT FY25		5,000,000.00		4,999,255.77			744.23
DCA UNION CITY STREETS PROJECT-ARP		1,000,000.00		1,000,000.00			-
NJDOT LAIF 13TH & 16TH STREETS		590,000.00		552,166.65			37,833.35
NJDOT MUN/URBAN AID 45TH HARRISON & COTTAGE ST		841,313.00		841,313.00			-
MUNICIPAL ALLIANCE FY26		21,005.00		21,005.00			-
MUNICIPAL ALLIANCE LOCAL MATCH		5,251.25		5,251.25			-
IT PAYS TO PLUG IN EVLVL-2022-00804		24,000.00					24,000.00
DRUNK DRIVING ENFORCEMENT FUNDS 2025		66,089.15					66,089.15
NATIONAL OPIOID SETTLEMENT FUNDS		470,944.52					470,944.52
HC HISTORY PARTNERSHIP GRANT FY25		4,901.67		4,901.67			-
PAGE TOTALS	25,134,371.55	8,023,504.59	-	14,756,239.12	-	75,181.63	18,326,455.39

**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	25,134,371.55	8,023,504.59	-	14,756,239.12	-	75,181.63	18,326,455.39
NJDOT HUDSON AVENUE IMPROVEMENTS PHASE 2		4,000,000.00		17,477.50			3,982,522.50
DRUG FREE COMMUNITIES-LOCAL MATCH	-	187,500.00		187,500.00			-
NJDOT 45TH 44TH & 39TH ST IMPROVEMENTS		1,700,000.00		1,320,790.80			379,209.20
NJDOT 36TH - 39TH ST BERGENLINE TO JFK PHASE 2		4,500,000.00		1,409,101.19			3,090,898.81
HC LOCAL ARTS PROGRAM FY25		8,941.52		8,941.52			-
2025 DISTRACTED DRIVING_UTEXT UDRIVE UPAY		8,750.00		8,750.00			-
DCA 2025 LOCAL RECREATION GRANT-ELLSWORTH PK		93,000.00					93,000.00
RECYCLING TONNAGE 2025 (2022 FUNDS)		107,944.59					107,944.59
GREEN ACRES ELLSWORTH PARK IMPROVEMENTS		1,400,000.00					1,400,000.00
GREEN ACRES URBAN PARKS-ELLSWORTH PARK		500,000.00					500,000.00
FY25 CLEAN COMMUNITIES		117,562.12		79,682.09			37,880.03
NJDOT 2025 LAIF PARK & PLEASANT AVE IMPROVEMENT		4,750,000.00		42,196.40			4,707,803.60
NJDOT 2025 LFIF 30TH & 31ST ST IMPROVEMENTS		2,900,000.00		2,000.00			2,898,000.00
ALCOHOL ED REHAB FUND-DWI 2025		2,166.49					2,166.49
NJACCHO SUSTAINING LOCAL PUBLIC HEALTH		24,951.00					24,951.00
2026 STRENGTHENING LOCAL PUBLIC HEALTH NJDOH		64,788.00		56,384.30			8,403.70
NJDTO LTPF CONSTRUCTION MANAGEMENT GRANT		1,018,792.00		399,364.13			619,427.87
HC OPEN SPACE PERU PARK PHASE 2			472,800.00				472,800.00
PAGE TOTALS	25,134,371.55	29,407,900.31	472,800.00	18,288,427.05	-	75,181.63	36,651,463.18

**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	25,134,371.55	29,407,900.31	472,800.00	18,288,427.05	-	75,181.63	36,651,463.18
HC OPEN SPACE ELLSWORTH PARK			750,000.00				750,000.00
ALCOHOL EDUCATION AND REHAB FUND	3,118.28						3,118.28
DCA SOCIAL SERVICES GRANT FY26	-		5,000,000.00				5,000,000.00
NJDOT 2026 MUNIC AID 23RD & 24TH STREETS	-		878,974.00				878,974.00
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<b>PAGE TOTALS</b>	<b>25,137,489.83</b>	<b>29,407,900.31</b>	<b>7,101,774.00</b>	<b>18,288,427.05</b>	<b>-</b>	<b>75,181.63</b>	<b>43,283,555.46</b>

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

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	25,137,489.83	29,407,900.31	7,101,774.00	18,288,427.05	-	75,181.63	43,283,555.46
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PAGE TOTALS	25,137,489.83	29,407,900.31	7,101,774.00	18,288,427.05	-	75,181.63	43,283,555.46

**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	25,137,489.83	29,407,900.31	7,101,774.00	18,288,427.05	-	75,181.63	43,283,555.46
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PAGE TOTALS	25,137,489.83	29,407,900.31	7,101,774.00	18,288,427.05	-	75,181.63	43,283,555.46

**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	25,137,489.83	29,407,900.31	7,101,774.00	18,288,427.05	-	75,181.63	43,283,555.46
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PAGE TOTALS	25,137,489.83	29,407,900.31	7,101,774.00	18,288,427.05	-	75,181.63	43,283,555.46

**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	25,137,489.83	29,407,900.31	7,101,774.00	18,288,427.05	-	75,181.63	43,283,555.46
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PAGE TOTALS	25,137,489.83	29,407,900.31	7,101,774.00	18,288,427.05	-	75,181.63	43,283,555.46

**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	25,137,489.83	29,407,900.31	7,101,774.00	18,288,427.05	-	75,181.63	43,283,555.46
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PAGE TOTALS	25,137,489.83	29,407,900.31	7,101,774.00	18,288,427.05	-	75,181.63	43,283,555.46

**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	25,137,489.83	29,407,900.31	7,101,774.00	18,288,427.05	-	75,181.63	43,283,555.46
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PAGE TOTALS	25,137,489.83	29,407,900.31	7,101,774.00	18,288,427.05	-	75,181.63	43,283,555.46

**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	25,137,489.83	29,407,900.31	7,101,774.00	18,288,427.05	-	75,181.63	43,283,555.46
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PAGE TOTALS	25,137,489.83	29,407,900.31	7,101,774.00	18,288,427.05	-	75,181.63	43,283,555.46

**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	25,137,489.83	29,407,900.31	7,101,774.00	18,288,427.05	-	75,181.63	43,283,555.46
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PAGE TOTALS	25,137,489.83	29,407,900.31	7,101,774.00	18,288,427.05	-	75,181.63	43,283,555.46

**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	25,137,489.83	29,407,900.31	7,101,774.00	18,288,427.05	-	75,181.63	43,283,555.46
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PAGE TOTALS	25,137,489.83	29,407,900.31	7,101,774.00	18,288,427.05	-	75,181.63	43,283,555.46

**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	25,137,489.83	29,407,900.31	7,101,774.00	18,288,427.05	-	75,181.63	43,283,555.46
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PAGE TOTALS	25,137,489.83	29,407,900.31	7,101,774.00	18,288,427.05	-	75,181.63	43,283,555.46

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FEDERAL AND STATE GRANTS**

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		Budget	Appropriation By 40A:4-87				
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PAGE TOTALS	25,137,489.83	29,407,900.31	7,101,774.00	18,288,427.05	-	75,181.63	43,283,555.46

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

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	25,137,489.83	29,407,900.31	7,101,774.00	18,288,427.05	-	75,181.63	43,283,555.46
	-						-
	-						-
	-						-
	-						-
	-						-
	-						-
	-						-
	-						-
	-						-
	-						-
	-						-
	-						-
	-						-
	-						-
	-						-
	-						-
	-						-
	-						-
<b>TOTALS</b>	25,137,489.83	29,407,900.31	7,101,774.00	18,288,427.05	-	75,181.63	43,283,555.46

Sheet 11  
Totals

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

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Received	Other	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
NATIONAL OPIOID SETTLEMENT FUNDS	42,709.35	42,709.35				-
	-					-
	-					-
	-					-
	-					-
	-					-
	-					-
	-					-
	-					-
	-					-
	-					-
	-					-
	-					-
	-					-
	-					-
	-					-
	-					-
	-					-
<b>TOTALS</b>	42,709.35	42,709.35	-	-	-	-

Sheet 12  
Totals

## \*LOCAL DISTRICT 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	15,418,637.00
Levy Calendar Year 2025	XXXXXXXXXX	
Paid	15,418,637.00	XXXXXXXXXX
Balance - December 31, 2025	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2025 - 2026)		XXXXXXXXXX
	15,418,637.00	15,418,637.00

\* 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	23,572.63
2025 Levy:	XXXXXXXXXX	XXXXXXXXXX
General County	XXXXXXXXXX	22,794,654.52
County Library	XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	677,289.16
Due County for Added and Omitted Taxes	XXXXXXXXXX	34,693.91
Paid	23,495,516.31	XXXXXXXXXX
Balance - December 31, 2025	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	34,693.91	XXXXXXXXXX
	23,530,210.22	23,530,210.22

## SPECIAL DISTRICT TAXES

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

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

# STATEMENT OF GENERAL BUDGET REVENUES 2025

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated		-	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services	4,448,000.00	4,448,000.00	-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	107,894,961.93	108,360,444.09	465,482.16
Added by N.J.S.A. 40A:4-87 (List on 17a)	7,295,749.06	7,295,749.06	-
Anticipated Revenues Cancelled		111,432.08	111,432.08
			-
<b>Total Miscellaneous Revenue Anticipated</b>	<b>115,190,710.99</b>	<b>115,767,625.23</b>	<b>576,914.24</b>
Receipts from Delinquent Taxes	33,215.85	66,163.41	32,947.56
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	84,761,250.04	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax	2,282,162.00	xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	87,043,412.04	87,510,479.63	467,067.59
	<b>206,715,338.88</b>	<b>207,792,268.27</b>	<b>1,076,929.39</b>

## ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxxx	125,258,247.22
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	15,418,637.00	xxxxxxxxxx
Regional School Tax	-	xxxxxxxxxx
Regional High School Tax	-	xxxxxxxxxx
County Taxes	23,471,943.68	xxxxxxxxxx
Due County for Added and Omitted Taxes	34,693.91	xxxxxxxxxx
Special District Taxes	-	xxxxxxxxxx
Municipal Open Space Tax		xxxxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxxx	1,177,507.00
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	87,510,479.63	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.	<b>126,435,754.22</b>	<b>126,435,754.22</b>





## STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2025

2025 Budget As Adopted		199,419,589.82
2025 Budget - Added by N.J.S.A. 40A:4-87		7,295,749.06
Appropriated for 2025 (Budget Statement Item 9)		206,715,338.88
Appropriated for 2025 by Emergency Appropriation (Budget Statement Item 9)		1,016,500.00
Total General Appropriations (Budget Statement Item 9)		207,731,838.88
Add: Overexpenditures (see footnote)		1,732,085.69
Total Appropriations and Overexpenditures		209,463,924.57
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	207,180,846.69	
Paid or Charged - Reserve for Uncollected Taxes	1,177,507.00	
Reserved	703,138.83	
Total Expenditures		209,061,492.52
Unexpended Balances Canceled (see footnote)		402,432.05

**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	576,914.24
Delinquent Tax Collections	XXXXXXXXXX	32,947.56
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	467,067.59
Unexpended Balances of 2025 Budget Appropriations	XXXXXXXXXX	402,432.05
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	598,378.73
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	91,069.51
Prior Years Interfunds Returned in 2025	XXXXXXXXXX	
Write off Accounts Receivable	29,224.99	
Cancel prior year accounts payable		156,889.69
Increase in Reserve for Receivables	1,093,198.52	
Void Prior Year Checks		5,300.00
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance - January 1, 2025	-	XXXXXXXXXX
Balance - December 31, 2025	XXXXXXXXXX	-
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	-	XXXXXXXXXX
Delinquent Tax Collections	-	XXXXXXXXXX
		XXXXXXXXXX
Required Collection on Current Taxes	-	XXXXXXXXXX
Interfund Advances Originating in 2025		XXXXXXXXXX
Non Budget Miscellaneous	2,559.63	
Excess Funds - Dog Reserve	2,651.96	
Net Tax Lien Vendor Payments/Receipts		3,512.88
Prior Year Refunds		500.00
Cancel Anticipated Revenues	111,432.08	
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	1,095,945.07	XXXXXXXXXX
	2,335,012.25	2,335,012.25



## SURPLUS - CURRENT FUND YEAR 2025

	Debit	Credit
1. Balance - January 1, 2025	XXXXXXXXXX	12,026,741.03
2.	XXXXXXXXXX	
3. Excess Resulting from 2025 Operations	XXXXXXXXXX	1,095,945.07
4. Amount Appropriated in the 2025 Budget - Cash	-	XXXXXXXXXX
5. Amount Appropriated in 2025 Budget - with Prior Written Consent of Director of Local Government Services	4,448,000.00	XXXXXXXXXX
6.		XXXXXXXXXX
7. Balance - December 31, 2025	8,674,686.10	XXXXXXXXXX
	13,122,686.10	13,122,686.10

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

Cash		5,459,305.08
Investments		
Cash - Other		18,382,076.50
Sub Total		23,841,381.58
Deduct Cash Liabilities Marked with "C" on Trial Balance		27,238,710.97
Cash Surplus		(3,397,329.39)
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	12,625.48	
Deferred Charges #	10,606,895.01	
Cash Deficit #		
Prepaid Debt	1,452,495.00	
Total Other Assets		12,072,015.49
		8,674,686.10

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

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

**(FOR MUNICIPALITIES ONLY)**  
**CURRENT TAXES - 2025 LEVY**

1. Amount of Levy as per Duplicate (Analysis) #			\$ 125,837,512.67
or			
(Abstract of Ratables)			\$ _____
2. Amount of Levy - Special District Taxes			\$ _____
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.			\$ 295,292.63
5a. Subtotal 2025 Levy	\$ 126,132,805.30		
5b. Reductions Due to Tax Appeals**	\$ 851,905.74		
5c. Total 2025 Tax Levy			\$ 125,280,899.56
6. Transferred to Tax Title Liens			\$ 2,276.99
7. Transferred to Foreclosed Property			\$ _____
8. Remitted, Abated or Canceled			\$ _____
9. Discount Allowed			\$ _____
10. Collected in Cash: In 2024	\$ 510,958.36		
In 2025*	\$ 124,726,041.60		
Homestead Benefit Credit	\$ _____		
State's Share of 2025 Senior Citizens and Veterans Deductions Allowed	\$ 21,247.26		
Total To Line 14	\$ 125,258,247.22		
11. Total Credits			\$ 125,260,524.21
12. Amount Outstanding December 31, 2025			\$ 20,375.35
13. Percentage of Cash Collections to Total 2025 Levy, (Item 10 divided by Item 5c) is	<b>99.98%</b>		

**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			\$ 125,258,247.22
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals			\$ _____
To Current Taxes Realized in Cash (Sheet 17)			\$ 125,258,247.22

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



## 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	12,250.00	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Senior Citizens Deductions Per Tax Billings	9,000.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	13,250.00	XXXXXXXXXX
4. Deductions Allowed By Tax Collector	500.00	XXXXXXXXXX
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2024)		
6. Disallowed by State Audit		1,250.00
7. Deductions Disallowed By Tax Collector	XXXXXXXXXX	1,502.74
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2024)	XXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXX	19,621.78
10.		
11.		
12. Balance - December 31, 2025	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	12,625.48
Due To State of New Jersey	-	XXXXXXXXXX
	35,000.00	35,000.00

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

Line 2	9,000.00	
Line 3	13,250.00	
Line 4	500.00	
Sub - Total	22,750.00	
Less: Line 7	1,502.74	
To Item 10, Sheet 22	21,247.26	

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

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

sschulman@ucnj.com  
 Signature of Tax Collector

T-334  
 License #

2/6/2026  
 Date

# SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2025		101,764.26	XXXXXXXXXX
A. Taxes	65,348.65	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	36,415.61	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	
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		814.76	XXXXXXXXXX
5. Added Tax Title Liens			XXXXXXXXXX
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens:		XXXXXXXXXX	
A. Taxes - Transfers to Tax Title Liens		XXXXXXXXXX	(1)
B. Tax Title Liens - Transfers from Taxes		(1) -	XXXXXXXXXX
7. Balance Before Cash Payments		XXXXXXXXXX	102,579.02
8. Totals		102,579.02	102,579.02
9. Balance Brought Down		102,579.02	XXXXXXXXXX
10. Collected:		XXXXXXXXXX	66,163.41
A. Taxes	66,163.41	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens		XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2025 Tax Sale			XXXXXXXXXX
12. 2025 Taxes Transferred to Liens		2,276.99	XXXXXXXXXX
13. 2025 Taxes		20,375.35	XXXXXXXXXX
14. Balance - December 31, 2025		XXXXXXXXXX	59,067.95
A. Taxes	20,375.35	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	38,692.60	XXXXXXXXXX	XXXXXXXXXX
15. Totals		125,231.36	125,231.36

16. Percentage of Cash Collections to Adjusted Amount Outstanding  
 (Item No. 10 divided by Item No. 9) is **64.49%**

17. Item No.14 multiplied by percentage shown above is **38,092.92** 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		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	-
	-	-

**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 Report	Amount in 2025 Budget	Amount Resulting from 2025	Balance as at Dec. 31, 2025
Emergency Authorization - Municipal*	\$	\$	\$	\$ -
Emergency Authorization - Schools	\$	\$	\$	\$ -
Overexpenditure of Appropriations	\$ 2,577,373.31	\$ 2,577,373.31	\$ 1,731,305.69	\$ 1,731,305.69
Overexpenditure of Approp Reserve	\$ 631,233.64	\$ 631,233.64	\$ 1,148,698.32	\$ 1,148,698.32
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
<b>TOTAL DEFERRED CHARGES</b>	<b>\$ 3,208,606.95</b>	<b>\$ 3,208,606.95</b>	<b>\$ 2,880,004.01</b>	<b>\$ 2,880,004.01</b>

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

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

	<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1.	12/2/2025	SELF-INSURED HEALTH BENEFITS 2024	\$ 4,100,000.00
2.			\$
3.			\$
4.			\$
5.			\$

**JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

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

**N.J.S.A. 40A:4-53 SPECIAL EMERGENCY -**

TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Sheet 29

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2024	REDUCED IN 2025		Balance Dec. 31, 2025
					By 2025 Budget	Canceled By Resolution	
4/16/2020	PREPARATION OF TAX MAP-NOTE	194,500.00	38,900.00	38,900.00	38,900.00		-
6/30/2020	RETIREMENT BENEFITS-NOTE	673,828.98	134,765.80	134,230.00	134,230.00		-
6/30/2021	RETIREMENT BENEFITS FY21	1,093,199.00	218,639.80	315,399.00	315,399.00		-
6/30/2022	RETIREMENT BENEFITS FY22	1,292,597.00	258,519.40	775,550.00	258,527.00		517,023.00
6/30/2023	RETIREMENT BENEFITS FY23	995,000.00	199,000.00	796,000.00	199,000.00		597,000.00
12/31/2023	RETIREMENT BENEFITS TY23	779,411.00	155,882.20	623,528.00	155,200.00		468,328.00
6/23/2020	HEALTH INSURANCE & SOLID WASTE (COVID)-NOTE 6/23/20	5,476,657.26	1,095,331.45	2,187,600.00	1,096,000.00		1,091,600.00
12/31/2024	RETIREMENT BENEFITS 2024	1,084,279.13	216,855.83	1,084,279.13	216,879.13		867,400.00
11/10/2020	COVID-19 REVENUE LOSS-NOTE	1,726,142.95	345,228.59	690,270.00	345,230.00		345,040.00
6/21/2021	REVALUATION	1,000,000.00	200,000.00	600,000.00	200,000.00		400,000.00
12/16/2025	RETIREMENT BENEFITS 2025	1,016,500.00	203,300.00	-			1,016,500.00
							-
							-
							-
							-
							-
	Totals	15,332,115.32	3,066,423.06	7,245,756.13	2,959,365.13	-	5,302,891.00

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

[tzucca@ucnj.com](mailto:tzucca@ucnj.com)

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

tzucca@ucnj.com  
 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	54,990,000.00	
Issued	xxxxxxxxxx	6,747,000.00	
Paid	5,025,000.00	xxxxxxxxxx	
Outstanding - December 31, 2025	56,712,000.00	xxxxxxxxxx	
	61,737,000.00	61,737,000.00	
2026 Bond Maturities - General Capital Bonds			\$ 5,485,000.00
2026 Interest on Bonds*		\$ 1,737,021.25	
<b>ASSESSMENT SERIAL BONDS</b>			
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)			\$ 1,737,021.25

**LIST OF BONDS ISSUED DURING 2025**

Purpose	2026 Maturity	Amount Issued	Date of Issue	Interest Rate
GENERAL OBLIGATION BONDS 2025	275,000.00	6,747,000.00	7/1/2025	5.00%
Total	275,000.00	6,747,000.00		

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

	Debit	Credit	2026 Debt Service
Outstanding - January 1, 2025	xxxxxxxxxx	620,520.98	
Issued	xxxxxxxxxx		
Paid	78,777.93	xxxxxxxxxx	
Refunded			
Outstanding - December 31, 2025	541,743.05	xxxxxxxxxx	
	620,520.98	620,520.98	
2026 Loan Maturities			\$ 80,361.37
2026 Interest on Loans			\$ 10,434.98
Total 2026 Debt Service for GREEN TRUST Loan			\$ 90,796.35
<b>LOAN</b>			
Outstanding - January 1, 2025	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2025	-	xxxxxxxxxx	
	-	-	
2026 Loan Maturities			\$
2026 Interest on Loans			\$
Total 2026 Debt Service for Loan			\$ -

**LIST OF LOANS ISSUED DURING 2025**

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

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

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

**LIST OF LOANS ISSUED DURING 2025**

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

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

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

**LIST OF LOANS ISSUED DURING 2025**

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

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

	Debit	Credit	2026 Debt Service
Outstanding - January 1, 2025	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2025	-	XXXXXXXXXX	
	-	-	
2026 Bond Maturities - Term Bonds		\$	
2026 Interest on Bonds		\$	
<b>TYPE I SCHOOL SERIAL BONDS</b>			
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	\$ 1,576,000.00	\$ 64,549.35
3. Tax Anticipation Notes	\$ 18,000,000.00	\$ 538,800.00
4. Interest on Unpaid State & County Taxes	\$	\$
5. <span style="background-color: #cccccc; display: inline-block; width: 100px; height: 1em;"></span>	\$	\$
6. <span style="background-color: #cccccc; display: inline-block; width: 100px; height: 1em;"></span>	\$	\$

## 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**	
Various Capital Improvements	7,000,000.00	7/6/2015	4,952,000.00	03/16/26	4.0000%	-	197,529.75	03/16/26
Various Capital Improvements/Acquisition of								
Various Capital Equipment	10,000,000.00	4/18/2022	9,545,000.00	03/16/26	4.0000%	455,000.00	380,739.44	03/16/26
Page Totals	17,000,000.00		14,497,000.00			455,000.00	578,269.19	

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	17,000,000.00		14,497,000.00			455,000.00	578,269.19	
PAGE TOTALS	17,000,000.00		14,497,000.00			455,000.00	578,269.19	

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	17,000,000.00		14,497,000.00			455,000.00	578,269.19	
PAGE TOTALS	17,000,000.00		14,497,000.00			455,000.00	578,269.19	

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.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
<b>Total</b>			-	-		-	-	

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. Ambulance leases	554,994.08	155,387.95	27,952.45
2. Sweeper Leases	742,141.68	175,691.39	40,876.14
3. Vehicles	162,363.70	112,625.77	7,862.73
4. Garbage Trucks leases	917,226.30	165,398.22	47,514.70
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
<b>Total</b>	<b>2,376,725.76</b>	<b>609,103.33</b>	<b>124,206.02</b>

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
Ellsworth Park Improvements (Ord 2011-14)	-						-	
Washington Park (Ord 08-2013)								
Various Capital Improvements/Acquisition of Various Capital Equipment (Ord 01-2014)		4,500.00			4,500.00			-
Improvement to 17th St (Ord 2017-10)	-						-	
CIF Various Improvements to City Parks (2017-13)	277,671.83				16,914.66	228,063.34	32,693.83	
Various Capital Improvements (Ord 2017-18)	-						-	
Various Park Improvements (Ord 2017-19)								
Repair Various City Roads (Ord 2018-32)								
Various Capital Improvements/Acquisition of Various Capital Equipment (Ord 2018-36)		1,239,442.49			340,273.04			899,169.45
Various Capital Improvements (Ord 2020-05)	17,475.00						17,475.00	
Various Road Improvements (Ord 2020-16)	-						-	
Replace Street Lights (Ord 2020-18)	-						-	
Various Sidewalk Repairs (Ord 2020-25)	-						-	
Road Repaving & Repairs (Ord 2020-26)	-						-	
Various Capital Improvements/Acquisition of Various Capital Equipment (Ord 2021-02)		2,010,387.55			(290,995.67)			2,301,383.22
CIF Summit & 38th St. Garage Repairs (Ord 22-04-05)	536,885.18				9,667.50		527,217.68	
<b>Page Total</b>	<b>832,032.01</b>	<b>3,254,330.04</b>	<b>-</b>	<b>-</b>	<b>80,359.53</b>	<b>228,063.34</b>	<b>577,386.51</b>	<b>3,200,552.67</b>

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
<b>PREVIOUS PAGE TOTALS</b>	832,032.01	3,254,330.04	-	-	80,359.53	228,063.34	577,386.51	3,200,552.67
CIF Acquisition of Equipment/Improvements Additional								
Transitional Aid (Ord 2022-08)	1,700,000.00				-		1,700,000.00	
CIF Reconstruct DPW Facility-Additional Transitional	-						-	
Aid (Ord 2022-09)	2,969,845.00						2,969,845.00	
CIF Central Ave Street Lighting (Ord 2023-58)	155.04						155.04	
CIF Various Road Improvements (Ord 2023-62)	-						-	
CIF Various Improvements-Bergenline Avenue	-						-	
Phase 2 (Ord 2023-66)	-						-	
CIF Supplemental TA Acquisition of Capital Equip &	-						-	
Various Capital Improveements (Ord 2023-76)	370,442.30				187,249.37		183,192.93	
CIF Various Park/Safety Surface Imp (Ord 2024-3)	-						-	
CIF Various Roadway Improvements (Ord 2024-7)	-				(3,309.98)		3,309.98	
CIF Park Safety Improvements (Ord 2024-18)	1,144.10				1,144.10		-	
CIF Various Parking Lot Improvements (Ord 2024-22)	-				(9,400.00)		9,400.00	
CIF Pool and Boiler Improvements (Ord 2024-30)	975,000.00				528,796.49		446,203.51	
CIF Various Capital Improvements (Ord 2025-04)			750,000.00		459,544.96		290,455.04	
CIF Park Safety Surface Repairs (Ord 2025-08)			100,000.00		76,441.18		23,558.82	
CIF Various Lighting Improvements (Ord 2025-10)			600,000.00		600,000.00		-	
<b>PAGE TOTALS</b>	6,848,618.45	3,254,330.04	1,450,000.00	-	1,920,825.65	228,063.34	6,203,506.83	3,200,552.67

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
<b>PREVIOUS PAGE TOTALS</b>	6,848,618.45	3,254,330.04	1,450,000.00	-	1,920,825.65	228,063.34	6,203,506.83	3,200,552.67
<b>PAGE TOTALS</b>	6,848,618.45	3,254,330.04	1,450,000.00	-	1,920,825.65	228,063.34	6,203,506.83	3,200,552.67

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
<b>PREVIOUS PAGE TOTALS</b>	6,848,618.45	3,254,330.04	1,450,000.00	-	1,920,825.65	228,063.34	6,203,506.83	3,200,552.67
<b>GRAND TOTALS</b>	6,848,618.45	3,254,330.04	1,450,000.00	-	1,920,825.65	228,063.34	6,203,506.83	3,200,552.67

Sheet 35 Totals

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

# GENERAL CAPITAL FUND

## SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2025	XXXXXXXXXX	372,810.93
Received from 2025 Budget Appropriation*	XXXXXXXXXX	1,160,000.00
	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	1,450,000.00	XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2025	82,810.93	XXXXXXXXXX
	1,532,810.93	1,532,810.93

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

# GENERAL CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
Various Capital Improvements	750,000.00			750,000.00
PARK SAFTEY SURFACE REPAIRS	100,000.00			100,000.00
Various Lighting Improvements	600,000.00			600,000.00
Total	1,450,000.00	-	-	1,450,000.00

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	xxxxxxxxx	293,548.09
Premium on Sale of Bonds	xxxxxxxxx	32,344.16
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Premium on Sale of Notes		84,078.66
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
Appropriated to 2025 Budget Revenue		xxxxxxxxx
Balance - December 31, 2025	409,970.91	xxxxxxxxx
	409,970.91	409,970.91

**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>126,132,805.30</u> |
| 2. Amount of Item 1 Collected in 2025 (*) |  | \$ | <u>125,258,247.22</u> |
| 3. Seventy (70) percent of Item 1         |  | \$ | <u>88,292,963.71</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> |
| 3. Cash Deficit 2025                     |    |   | \$ <u>                    </u> |
| 4. 4% of 2025 Tax Levy for all purposes: |    |   |                                |
| Levy --                                  | \$ | = | \$ <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>34,693.91</u>	\$ <u>34,693.91</u>
3. Amounts due Special Districts	\$	\$ <u>                    </u>	\$ <u>                    </u>	\$ <u>                    </u>
4. Amount due School Districts for School Tax	\$	\$ <u>                    </u>	\$ <u>                    </u>	\$ <u>                    </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.