General Instructions to Complete the Annual Financial Statement Workbook

****If this is a County Annual Financial Statement, you must select "County" on Key Inputs cell F7.****

a) This workbook is composed of several individual worksheets to complete the Annual Financial Statement.

b) It is designed to automatically calculate linked schedules from each of the data entry points.

c) The individual spreadsheets containing formulas are locked to protect the formulas.

d) Fill in only the gray sections of the worksheet.

e) **Begin by navigating to the "Key Inputs" tab.**

f) Select the Municipality or County by clicking on the arrow on the right side of cell D8. This will populate the municipality/county and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.

g) In all applicable signature lines insert the email address of the applicable official.

h) The completed AFS must be submitted to the Division via the FAST portal with a file name of: xxxx_afs_20xx.xlsm (provide 4 digits municode and year). **It must be saved as a Macro-Enabled Workbook.**

i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

j) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

k) On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: 6, 6b, 9a, 10, 11, 12, 17a, 20, 35, and 37. **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**

Quick Guide:
https://www.nj.gov/dca/divisions/dlgs/pdf/FAST%20AFS%20Quick%20User%20Guide.pdf

Instructions to Complete the 2023 to 2024 "Data Rollover" Process

a) Download from FAST or have saved on your computer your final 2023 annual financial statement.

b) On the 2024 AFS, navigate to the "Key Inputs" tab.

****IMPORTANT**: Macros must be enabled in excel in order for the data rollover process to run successfully.**

c) On "Key Inputs", there will be one "data migration" button

d) Click the data migration button; it will prompt you to select your 2023 excel AFS from your computer.

e) Once the 2023 AFS is selected, the function runs automatically. **<u>Warning</u>**: The functionality may cause the screen to briefly flash rapidly.

f) Once complete, review the 2024 AFS template to ensure information has successfully copied from the 2023 AFS.

<u>PLEASE NOTE:</u>

Annual Financial Stateme

Municipal and County AFS

PLEASE NOTE: Many of the features on this page rely on the use of macros. Because of the natu cause the screen to "shake" or "flash" momentarily. This is a byproduct of such functionality bein

Required Information	Responses and Data
Name and County of Municipality	Atlantic City City, Atlantic County 5
Full Name of Municipality/County	CITY OF ATLANTIC CITY
County of Municipality / County	ATLANTIC
Name of Municipality / County	ATLANTIC CITY
Type	CITY
Federal ID #	21-6000040
Governing Body Type	COUNCIL MEMBERS
Address	1301 Bacharach Blvd. Atlantic City NJ 08401
Address	
Phone	609-347-5800
Fax	609-347-6110
Chief Financial Officer	Adetoro Aboderin
Registered Municipal Accountant	Leon Costello
Year Ending	12/31/2025
DATES	Balance - January 1, 2025
	Balance - December 31, 2025
	Outstanding - January 1, 2025
	Outstanding - December 31, 2025
Year End	12/31/2025
Next Year End	12/31/2026
Budget Year	2026
AFS Year	2025
PY	2024
Population Last Census (2020)	38,497
Net Valuation Taxable 2025	2,402,908,563
Muni Code	0102
SELECT FISCAL YEAR TYPE:	**CALENDAR YEAR MUNICIPALITIES**
Calendar	ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2025
	COUNTIES - JANUARY 26, 2026
	MUNICIPALITIES - FEBRUARY 10, 2026
	AS AT DECEMBER 31, 2025
	Dec. 31, 2024
	Dec. 31, 2025
	Jan. 1, 2025
	YEAR - 2024
	YEAR - 2025
	HOW MANY UTILITIES DOES THE ENTITY HAVE:
	UTILITY NAME
UTILITY 1	
UTILITY 2	
UTILITY 3	
UTILITY 4	
UTILITY 5	
UTILITY 6	
	PAGE COUNT - SELECT STANDARD OR EXPAND

ent - Key Input

Version 2025.0

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*Counties will be lis

Certificate #
N-0747

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TYPE

ED:

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2025
(UNAUDITED)

POPULATION LAST CENSUS 38,497
NET VALUATION TAXABLE 2025 2,402,908,563
MUNICODE 0102

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 **ATLANTIC CITY** , County of **ATLANTIC**

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 aaboderin@acnj.gov
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, **Adetoro Aboderin** , am the Chief Financial Officer, License # **N-0747** , of the **CITY** of **ATLANTIC CITY** , County of **ATLANTIC** 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 aaboderin@acnj.gov
Title Chief Financial Officer
Address 1301 Bacharach Blvd. Atlantic City NJ 08401
Phone Number 609-347-5800
Fax Number 609-347-6110

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 **CITY** of **ATLANTIC 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:

Leon Costello
(Registered Municipal Accountant)

Ford, Scott & Associates, LLC
(Firm Name)

1535 Haven Avenue
(Address)

Ocean City, NJ 08226
(Address)

609399-6333
(Phone Number)

609-399-3710
(Fax Number)

Certified by me

this 7th day March , 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:	CITY OF ATLANTIC CITY
Chief Financial Officer:	
Signature:	
Certificate #:	
Date:	

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality:	CITY OF ATLANTIC CITY
Chief Financial Officer:	Adetoro Aboderin
Signature:	aaboderin@acnj.gov
Certificate #:	N-0747
Date:	March 7, 2026

21-6000040
Fed I.D. #

CITY OF ATLANTIC CITY
Municipality

ATLANTIC
County

Report of Federal and State Financial Assistance
Expenditures of Awards

Fiscal Year Ending: **December 31, 2025** 53,561,255.79
53421255.79

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	$ 37,591,748.84	$ 53,596,291.22	$ 323,140.26

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

X Single Audit

___ Program Specific Audit

___ Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with Title 2 U.S. Code of Federal Regulations (CFR) OMB 25-12. (Uniform Guidance) and OMB 25-12. The single audit threshold has been been increased to $1,000,000 beginning with Fiscal Year ending after 10/1/2024. Expenditures are defined in Title 2 U.S. Code of Federal Regulations (CFR) (Uniform Guidance).

(1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.

(2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (I.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**

(3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

aaboderin@ACNJ.gov
Signature of Chief Financial Officer

3/7/2026
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 of 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 **ATLANTIC CITY**, County of **ATLANTIC** 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 Adetoro Aboderin

Title Chief Financial Officer

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2025

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2026 and filed with the County Board of Taxation on January 10, 2026 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of $ 2,401,713,645.00

nrobinson@acnj.gov
SIGNATURE OF TAX ASSESSOR

CITY OF ATLANTIC CITY
MUNICIPALITY

ATLANTIC
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		143,260,550.23	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS		283,625.93	-
DUE FROM STATE - QUALIFIED BOND ACT		10,579,237.50	
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	479,172.18		
CURRENT	65,479.31		
SUBTOTAL		544,651.49	
TAX TITLE LIENS RECEIVABLE		7,137,264.15	
PROPERTY ACQUIRED FOR TAXES		57,627,351.79	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
DEMOLITION ASSESSMENT		3,209,928.29	
REVENUE ACCOUNTS RECEIVABLE		84,169.01	
DUE FROM CDBG		260,905.68	
DUE FROM DEVELOPER'S ESCROW		1,519.11	
DUE FROM MAC CORP		48,425.29	
DUE FROM HOTEL ROOM SURCHARGE		219,831.30	
DUE FROM COUNTY - CASINO PILOT		250.00	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
Page Totals:		223,257,709.77	-

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	223,257,709.77	-
APPROPRIATION RESERVES		10,787,562.13
ENCUMBRANCES PAYABLE		8,908,500.38
TAX OVERPAYMENTS		1,035,107.37
PREPAID TAXES		1,403,640.72
ACCOUNTS PAYABLE		5,648,705.39
OTHER PAYABLES		30.78
DUE TO STATE:		
MARRIAGE LICENCE		4,153.00
DCA TRAINING FEES		42,486.41
DCA LEAD PAINT FEES		580.00
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		0.50
DUE COUNTY - ADDED & OMMITTED		338,492.27
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		2,783,152.82
DUE TO CAPITAL FUND		18,891,730.67
DUE TO TRUST OTHER		14,083,959.93
DUE TO GRANT FUND		1,960,490.43
RESERVE FOR POLICE PROPERTY ROOM ESCROW		50,338.71
RESERVE FOR SALE OF MUNICIPAL ASSETS		4,830,114.63
RESERVE FOR DEMOLITION CHARGES		112,246.40
RESERVE FOR FEMA		1,078,340.11
RESERVE FOR TAX MAP		0.55
RESERVE FOR PAYROLL DEDUCTIONS PAYABLE		1,010,967.09
RESERVE FOR FEMA - COVID OT (FIRE)		1,193,889.14
PAGE TOTAL	223,257,709.77	74,164,489.43

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

Title of Account	Debit	Credit	
TOTALS FROM PAGE 3a	223,257,709.77	74,164,489.43	
DUE TO SCHOOL - CASINO PILOT		276,094.22	
DUE TO LIBRARY - CASINO PILOT		207,959.84	
DUE TO AC MUA		697,736.95	
DUE TO CRDA		215,907.00	
SUBTOTAL	223,257,709.77	75,562,187.44	**"C"**
RESERVE FOR RECEIVABLES		69,134,296.11	
DEFERRED SCHOOL TAX	-		
DEFERRED SCHOOL TAX PAYABLE		-	
FUND BALANCE		78,561,226.22	
TOTALS	223,257,709.77	223,257,709.77	

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND
ACCOUNTS #1 AND #2 *
AS AT DECEMBER 31, 2025

Title of Account	Debit	Credit
TOTALS	-	-

(Do not crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE
FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2025

Title of Account	Debit	Credit
CASH	-	
GRANTS RECEIVABLE	113,128,630.75	
DUE FROM/TO CURRENT FUND	1,960,490.43	
ENCUMBRANCES PAYABLE		50,837,514.51
DUE TO AGENCIES		9,485.31
RESERVE FOR MPX NJ - Community Host Agreement Fees		85,507.65
APPROPRIATED RESERVES		62,922,030.57
UNAPPROPRIATED RESERVES		1,234,583.14
TOTALS	115,089,121.18	115,089,121.18

(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	1,732.10	
DUE TO -		
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		1,732.10
FUND TOTALS	1,732.10	1,732.10
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	-	
FUND TOTALS	-	-
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	1,310.54	
DUE TO - CURRENT		260,905.68
CDBG RECEIVABLE	2,158,987.72	
HOME RECEIVABLE	4,104,213.67	
RESERVE FOR NPP		10,849.35
DEFERRED LOANS RECEIVABLE	7,748,335.79	
RESERVE FOR CDBG		5,138,631.95
RESERVE FOR HOME		854,124.95
RESERVE FOR LOANS RECEIVABLE		7,748,335.79
FUND TOTALS	14,012,847.72	14,012,847.72
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	21,677,773.15	
DUE FROM CURRENT FUND	14,083,959.93	
POLICE DETAIL RECEIVABLES	2,238,800.96	
DUE TO CURRENT FUND - MAC		48,425.29
DUE TO CURRENT FUND - HOTEL ROOM SURCHARGE		219,831.30
DUE TO CURRENT FUND - ESCROW		1,519.11
OTHER RESERVES		31,394,300.51
RESERVE FOR TTL		6,336,457.83
OTHER TRUST FUNDS PAGE TOTAL	38,000,534.04	38,000,534.04

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
Previous Totals	38,000,534.04	38,000,534.04
OTHER TRUST FUNDS (continued)		
TOTALS	38,000,534.04	38,000,534.04

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
Previous Totals	38,000,534.04	38,000,534.04
OTHER TRUST FUNDS (continued)		
TOTALS	38,000,534.04	38,000,534.04

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

Purpose	Amount Dec. 31, 2024 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2025
Uniform Fire Safety	400,129.37	187,606.72	176,975.35	410,760.74
Parking Offense Adjudication Act	62,693.14	14,970.00	4,335.50	73,327.64
Unemployment Compensation	1,954,874.00	746,224.25	876,302.55	1,824,795.70
Law Enforcement	460,316.30	121,411.69	136,231.09	445,496.90
Workers Compensation	4,705,815.43	14,183,801.43	12,721,094.59	6,168,522.27
Self Insurance Fund	4,962,024.73	11,395.46	2,432,872.77	2,540,547.42
Environmental Quality and Enforcemen	16,095.07	1,600.00		17,695.07
Accumulated Sick and Vacation	4,813,023.52	30,200.00	1,583,300.60	3,259,922.92
Planning Developer's Escrow	810,863.22	1,032,057.29	666,640.06	1,176,280.45
Police Detail	1,147,413.59	2,146,541.83		3,293,955.42
MAC Endowment Fund	385,989.91	1,084.82	-	387,074.73
Performance Bonds	207,350.37	-	-	207,350.37
Snow Renewal	479,865.69	300,000.00	377,722.26	402,143.43
Casino Room Surcharge (Police & Fire	12,005,792.28	9,059,987.09	10,166,636.46	10,899,142.91
Recreation	176,830.76	326,875.94	216,422.16	287,284.54
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PAGE TOTAL	$ 32,589,077.38	$ 28,163,756.52	$ 29,358,533.39	$ 31,394,300.51

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Purpose	Amount Dec. 31, 2024 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2025
PREVIOUS PAGE TOTAL	32,589,077.38	28,163,756.52	29,358,533.39	31,394,300.51
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PAGE TOTAL	$ 32,589,077.38	$ 28,163,756.52	$ 29,358,533.39	$ 31,394,300.51

Sheet 6b TOTAL

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:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

*Show as red figure

POST CLOSING
TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2025

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	3,580,000.00	xxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxx	3,580,000.00
CASH	367,615.04	
DUE FROM - STATE OF NEW JERSEY	270,000.00	
DUE FROM - CURRENT FUND	18,891,730.67	
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	202,545,000.00	
UNFUNDED	11,325,000.00	
DUE TO -		
PAGE TOTALS	236,979,345.71	3,580,000.00

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2025

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	236,979,345.71	3,580,000.00
CONTRACTS PAYABLE		12,198,612.49
BOND ANTICIPATION NOTES PAYABLE		7,745,000.00
GENERAL SERIAL BONDS		202,545,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
RESERVE FOR BUDGETED CAPITAL PROJECTS		3,241,547.05
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		418,034.54
UNFUNDED		2,555,108.16
ENCUMBRANCES PAYABLE		
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		1,011,292.97
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		3,684,750.50
	236,979,345.71	236,979,345.71

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2025

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	3,453,736.64	142,223,603.17	2,416,789.58	143,260,550.23
Grant Fund				-
Trust - Animal Control		1,736.62	4.52	1,732.10
Trust - Assessment				-
Trust - Municipal Open Space				-
Trust - LOSAP				-
Trust - CDBG		2,570.86	1,260.32	1,310.54
Trust - Other		24,788,629.85	3,110,856.70	21,677,773.15
Trust - Arts and Culture				-
General Capital		368,423.29	808.25	367,615.04
				-
UTILITIES:				
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	3,453,736.64	167,384,963.79	5,529,719.37	165,308,981.06

* 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: aaboderin@acnj.gov Title: CFO

CASH RECONCILIATION DECEMBER 31, 2025 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

General Fund: Checking Acct - Acct Ending 5721 (TD Bank)	14,873,156.89
General Fund: Payroll Clearing - Acct Ending 6396 (TD Bank)	1,753,772.74
General Fund: Payroll FSA - Acct Ending 8885 (TD Bank)	12,303.40
General Fund: Gardeners Basin Ops - Checking - Acct Ending 8940 (TD Bank)	1,413,574.27
General Fund - Petty Cash (Rev & Fin) Acct Ending 1102 (TD Bank)	1,227.71
General Fund - Petty Cash (Solicitor) Acct Ending 9817 (TD Bank)	1,002.26
General Fund - Petty Cash (ACPD) Acct Ending 8528 (TD Bank)	7,051.26
General Fund - CD Investments (TD Bank)	27,050,490.75
General Fund - Cash Investment - Acct Ending 302-00 (NJ/ARM)	59,732,516.67
General Fund - BNY Mellon Cash Acct Ending ….. (BNY Mellon)	32,355,992.15
Ocean First - Cash Investment - Acct Ending 5334 (OFB)	5,022,515.07
TD Dog License - Acct Ending 1045 (TD Bank)	1,736.62
Trust Fund - CDBG - CDBG Checking Acct Ending 8502 (TD Bank)	1,430.58
Trust Fund - CDBG - HOME Checking Acct Ending 8510 (TD Bank)	1,140.28
Trust Fund - CDBG - NPP Checking Acct Ending 9292 (TD Bank)	
Trust Other Checking - Acct Ending 7231 (TD Bank)	1,751,527.04
Casino Details Checking - Acct Ending 8893 (TD Bank)	999,774.07
Hotel Room Tax Trust Checking - Acct Ending 5150 (TD Bank)	11,118,974.21
Hotel Room Tax Trust CD Investment	
Developer Escrow Checking - Acct Ending 7249 (TD Bank)	1,178,099.56
Self Ins - Workers Comp Checking - Acct Ending 6605 (TD Bank)	433,317.26
Terminal Leave Checking - Acct Ending 4272 (TD Bank)	245,469.45
TTL Redemption Checking - Acct Ending 0022 (TD Bank)	2,474,904.52
TTL Premium Checking - Acct Ending 7253 (TD Bank)	6,551,232.01
MAC Corp Redevelopement Agreement Checking - Acct Ending 9039 (TD bank)	35,331.73
General Capital Fund : Checking - Acct Ending 8552 (TD Bank)	368,423.29
PAGE TOTAL	167,384,963.79

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

CASH RECONCILIATION DECEMBER 31, 2025 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	167,384,963.79
TOTAL PAGE	167,384,963.79

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
FED - Bulletproof Vest Partnership -2013	44,902.99				44,902.99	-
FED - Bulletproof Vest Partnership -2014	-					-
FED - Bulletproof Vest Partnership -2015	425.00					425.00
FED - Bulletproof Vest Partnership -2017	7,235.20					7,235.20
FED - Bulletproof Vest Partnership -2018	15,956.10					15,956.10
FED - Bulletproof Vest Partnership -2019	680.33					680.33
FED - Bulletproof Vest Partnership -2020	224.73					224.73
FED - Bulletproof Vest Partnership -2021	457.87					457.87
FED - Bulletproof Vest Partnership -2022	25,000.00					25,000.00
FED - FEMA-Asistance to Firefighters -2019	1,801.36					1,801.36
FED - FEMA-Asistance to Firefighters - 2017	-					-
FED - FEMA-Asistance to Firefighters - 2018	-					-
FED - FEMA-Asistance to Firefighters - 2021	11,506.36					11,506.36
FED - FEMA-Asistance to Firefighters - 2022	5,251.34					5,251.34
FED - FEMA-Fire Station Emergency Generator	937,100.00		648,189.75			288,910.25
FED - FEMA-Flood Hazard Mitigation	55,626.75					55,626.75
FED - FEMA-Flood Hazard Mitigation	1,735,399.79					1,735,399.79
FED - FEMA-Flood Hazard Mitigation	(3,047.66)					(3,047.66)
FED - FEMA-Flood Hazard Mitigation	-					-
PAGE TOTALS	2,838,520.16	-	648,189.75	-	44,902.99	2,145,427.42

Sheet 10

Sheet 10.1

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	2,838,520.16	-	648,189.75	-	44,902.99	2,145,427.42
FED - FEMA-Flood Hazard Mitigation - Chelsea Heights 2023	178,762.50					178,762.50
FED - FEMA-Flood Hazard Mitigation - Venice Park 2024	178,762.50					178,762.50
FED - FEMA - Caspian Ave & Gardner's Basin Bulkhead	3,672,000.00					3,672,000.00
FED - FEMA - PW#5195 Boardwalk Ramps & Lighting	261,680.00					261,680.00
FED - FEMA - PW#5235 Fire Emergency Generator	73,862.55					73,862.55
FED - FEMA - PW#5235 Caspian Point Seawall	-					-
FED - FEMA - PW#5235 Masschusetts Bulkhead	52,650.00					52,650.00
FED - FEMA - PW#5235 Sunset Ave Bulkhead	797,347.55					797,347.55
FED - FEMA - PW#5235 SCADA Baltic Canal	36,000.00					36,000.00
FED - FEMA - PW#5235 Tallahassee Bulkhead	5,263.21					5,263.21
FED - FEMA - PW#5235 Boardwalk Demo Section 3	351,164.95					351,164.95
FED - SAFER	124,552.79					124,552.79
FED - SAFER - FY 2018	926,254.85					926,254.85
FED - Sunset Avenue Bulkhead	1,316,680.07					1,316,680.07
FED - CDBG - Post Sandy Planning Grant	166,222.50				166,222.50	-
FED - CDBG - Coronavirius Project Funds	60,814.13					60,814.13
FED - CDBG - CV Coronavirus Project Funds	300,000.00		271,664.94			28,335.06
FED - CDBG DR - Atlantic City Resiliency Program	13,227,128.92		7,478,080.84			5,749,048.08
PAGE TOTALS	24,567,666.68	-	8,397,935.53	-	211,125.49	15,958,605.66

Sheet 10.2

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	24,567,666.68	-	8,397,935.53	-	211,125.49	15,958,605.66
FED - Ed Byrne Memorial Justice Assistance Grant - 2023	32,587.68		27,886.04			4,701.64
FED - Ed Byrne Memorial Justice Assistance Grant - 2022	116.45		116.45			(0.00)
FED - Ed Byrne Memorial Justice Assistance Grant - 2021	0.00					0.00
FED - Ed Byrne Memorial Justice Assistance Grant - 2021	15,145.00					15,145.00
FED - Ed Byrne Memorial Justice Assistance Grant - 2020	13,327.19					13,327.19
FED - Ed Byrne Memorial Justice Assistance Grant - 2018	47,982.90					47,982.90
FED - USDA Rural Business Off Shore Wind Industry	-					-
FED - Atlantis Pump Gate Station	4,785,866.27		3,293,774.95			1,492,091.32
FED - JFS Mental Health Collaborate	3,507.04					3,507.04
FED - BJA Strategies Policing Inovation	31,263.83		31,263.83			(0.00)
FED - 2023 BJA FY23 (Opioid Abuse)	600,000.00				600,000.00	-
FED - COPS Hiring Grant	55,563.66				55,563.66	-
FED - COPS Hiring Grant - 2022	1,198,894.55		461,311.10			737,583.45
FED - COPS Hiring Grant - 2023	3,186,537.50		797,697.60			2,388,839.90
FED - COPS in SHOPS - 2021	4,560.00					4,560.00
FED - COPS Technology Program - 2023	800,000.00					800,000.00
FED - Atlantic Bikeway Phase I	317,552.10		317,552.10			-
FED - Trust 2020	1,537,735.01		223,448.95			1,314,286.06
PAGE TOTALS	37,198,305.86	-	13,550,986.55	-	866,689.15	22,780,630.16

Sheet 10.3

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	37,198,305.86	-	13,550,986.55	-	866,689.15	22,780,630.16
FED - National Crime Statistics Exchange	5,013.00				5,013.00	-
FED - Coronavirus Emergency Funding	11,915.35				11,915.35	-
FED - Baltic Avenue Canal Project	2,450,000.00		2,205,000.00			245,000.00
FED - USDOT Highway Safety AC Sustain Enforcement	31,080.00					31,080.00
FED - American Rescue Plan - 2022 Firefighter Grant	565.00	-				565.00
FED - American Rescue Plan - 2021 Gun Detection Tehcnolog	333,700.00		333,700.00			-
FED - USDOJ - Comprehensive Opiod Stimulant Abuse	256,391.00		180,633.00			75,758.00
FED - USDOT - RAISE (AC Corridor Revitalization)	10,349,444.00					10,349,444.00
FED - USDOT - Highway Safety AC Sustain Enforcement	29,640.00					29,640.00
FED - USDOT - Highway Safety AC Sustain Enforcement	35,220.00					35,220.00
FED - US Dept of Commerce - AC Boardwalk Renovation	6,000,000.00		3,448,982.48			2,551,017.52
FED - National Park Service Grant - Firehouse #4 Rehab	500,000.00		500,000.00			-
FED - FEMA-AC FireStation4 Emergency Generator	210,100.00					210,100.00
FED - FEMA-Ducktown/ChelseaFloodMitigationPrjt	178,762.50					178,762.50
FED - FEMA-Bungalow Park Flood MitigationProject	178,762.50					178,762.50
FED - AmericanRescuePlan2024-FirefighterGrant	-					-
FED - USDOJ-JFS JusticeMentalHealthCollaborate	550,000.00		197,061.00			352,939.00
FED - FederalBulletproofVestProgram (BVP) 2023	44,982.00					44,982.00
PAGE TOTALS	58,363,881.21	-	20,416,363.03	-	883,617.50	37,063,900.68

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	58,363,881.21	-	20,416,363.03	-	883,617.50	37,063,900.68
Local - CRDA - Street Lighting	911,933.66					911,933.66
Local - CRDA - Street Lighting	388,953.60					388,953.60
Local - CRDA - Street Lighting	595,649.00					595,649.00
Local - CRDA - Demolition	2,441.02					2,441.02
Local - CRDA - Law Enforcement Technology	162,081.78				162,081.78	-
Local - CRDA - Boardwalk at Caspian Ave Demolition	319,608.78					319,608.78
Local - CRDA - Regular Police Grant	565,125.00				565,125.00	-
Local - CRDA - Class II Officers - 2019	232,389.92				232,389.92	-
Local - CRDA - Class II Officers - 2018	98,921.96				98,921.96	-
Local - CRDA - Class II Officers	15,618.71				15,618.71	-
Local - CRDA - Garden Pier	45,303.07					45,303.07
Local - CRDA - Boardwalk/Street Lighting	1,853,058.81					1,853,058.81
Local - CRDA - Boardwalk Repairs	18,175.35					18,175.35
Local - CRDA - Enhanced Enforcement Building Maintenance	108,442.22					108,442.22
Local - CRDA - Demolition	232,234.55					232,234.55
Local - CRDA - Demolition Funds II Project	148,075.07					148,075.07
Local - CRDA - Demolition Funds (South Inlet & IN & OUT)	303,100.02					303,100.02
Local - CRDA - Boardwalk Revitalization Project Lumber	0.00					0.00
PAGE TOTALS	64,364,993.73	-	20,416,363.03	-	1,957,754.87	41,990,875.83

Sheet 10.4

Sheet 10.5

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	64,364,993.73	-	20,416,363.03	-	1,957,754.87	41,990,875.83
Local - CRDA - Weekes Park	100,000.00					100,000.00
Local - CRDA - Beach and Boardwalk Opening	0.68					0.68
Local - CRDA - Tourism District Class II Officers	21,982.90				21,982.90	(0.00)
Local - CRDA - Regular Police Grant	380,869.61				380,869.61	-
Local - CRDA - Regular Police Grant	122,361.70				122,361.70	-
Local - CRDA - Regular Police Grant	38,976.79				38,976.79	-
Local - CRDA - Regular Police Grant	-					-
Local - CRDA - Gardners Basin	-					-
Local - CRDA - Tourism District Class 2's Grant	787,673.12				787,673.12	-
Local - CRDA - Tourism District Class 2's Grant	1,500,000.00					1,500,000.00
Local - CRDA - TDU NCO Program Regular Police Grant	256,953.44				256,953.44	-
Local - CRDA - Skate Zone - Operations Grant	44,000.00					44,000.00
Local - CRDA - Skate Zone - Capital Imps Grant	675,000.00					675,000.00
Local - CRDA - Recreations Programs & Equipment	12.97				12.97	(0.00)
Local - CRDA - Recreations Programs & Equipment - 2023	84,045.08				84,045.08	-
Local - Sustainable New Jersey Grant (AC Electric)	5,000.00		5,000.00			-
State -NJDOT/ SJTPO - Martin Luther King Jr. Blvd Project (M	100,000.00		100,000.00			-
Local - BOEM - Ocean Wind 1 Offshore Winf Farm Project	140,000.00					140,000.00
PAGE TOTALS	68,621,870.02	-	20,521,363.03	-	3,650,630.48	44,449,876.51

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	68,621,870.02	-	20,521,363.03	-	3,650,630.48	44,449,876.51
Local Atlantic County Alliance - 2021	8,328.19				8,328.19	-
Local Atlantic County Alliance - 2022	16,895.37				16,895.37	-
Local CEHA - 2023	3,000.00					3,000.00
Local Boys and Girls Club	63,885.07					63,885.07
Local - CRDA Demolition Revolving Fund Grant2024	513,952.11		277,400.00			236,552.11
Local - Atlantic County Courtyard Contribution	100,000.00					100,000.00
Local - County Environmental Health Act 2023	-					-
Local - SJGas RecreationGameOnGrant2024 (Soccer)	1,000.00					1,000.00
Local - CRDA TDU NCO Program Regular Police 2024	-					-
Local - CRDA Recreation Programs & Equipment2024	237,453.66		218,493.27			18,960.39
State - NJDOT - Ventnor Avenue	13,715.33					13,715.33
State - NJDOT - Route 187 to Pacific	13,268.83					13,268.83
State NJ DOT - Ohio / MLK	31,326.28					31,326.28
State - NJDOT - Bikeway Program	40,115.80					40,115.80
State - NJDOT - Compressed Natural Gas	62,464.00					62,464.00
State - NJDOT - Maryland -Brigantine -Pacific	42,731.12					42,731.12
State - NJDOT - Caspian Point Bikeway Connection	18.69					18.69
State - NJDOT - Safe Streets to Transit	160,000.00		120,000.00			40,000.00
PAGE TOTALS	69,930,024.47	-	21,137,256.30	-	3,675,854.04	45,116,914.13

Sheet 10.7

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

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	69,930,024.47	-	21,137,256.30	-	3,675,854.04	45,116,914.13
State - NJDOT - Inlet Bike Loop	95,736.00					95,736.00
State - NJDOT - Chelsea and Albany Ave Repaving	11,748.07					11,748.07
State - NJDOT - CMAQ Traffic Syncronization	200,000.00				200,000.00	-
State - NJDOT - Atlantic Avenue Repaving	1,074,193.94					1,074,193.94
State - NJDOT - Repaving Fairmount/Atlantic Project	375,294.41					375,294.41
State - NJDOT - Venice Lagoon Bridge	250,000.00					250,000.00
State - NJDOT - Indiana, New York, and Kentucky Ave	68,784.03					68,784.03
State - NJDOT - New Hampshire Ave. 2023	243,750.00		243,750.00			-
State - NJDOT - New York Avenue	25,968.40					25,968.40
State - NJDOT - Wisteria, Mediteranean, Drexel	156,436.32					156,436.32
State - NJDOT - Municipal Aid Repaiving Bright-Missi-Orie	-					-
State - NJDOT - Municipal Aid Program - 2019	43,690.85					43,690.85
State - NJDOT - Municipal Aid Program - 2023	549,485.00		412,113.75			137,371.25
State - NJDOT - Municipal Aid Program - 2024	594,323.00		445,742.25			148,580.75
State - NJDOT - Urban Aid Program - 2019	50,132.75					50,132.75
State - NJDOT - Baltic Ave (Maine to Missouri #1 & #2	7,546.33					7,546.33
State - AC Traffic Light Synchronization	21,197.30					21,197.30
State - Transportation Alternative Program	303,203.29					303,203.29
PAGE TOTALS	74,001,514.16	-	22,238,862.30	-	3,875,854.04	47,886,797.82

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

Sheet 10.8

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	74,001,514.16	-	22,238,862.30	-	3,875,854.04	47,886,797.82
State - NJBPU - LED Lighting Upgrade Program	545.22					545.22
State - NJBPU - AC Midtown Microgrid	281,250.00					281,250.00
State - NJBPU - Clean Energy Electric Vehicle Tourism	314,000.00		300,000.00			14,000.00
State - NJBPU - Clean Fleet Electric Vehicle Incentive	174,000.00		10,500.00			163,500.00
State - SJTA Signal Optimization	1,200,491.44					1,200,491.44
State - SJTPO / CMAQ - Pacific Signal Optimization	(0.00)					(0.00)
State - Overdose Fatality Review	44,600.58				44,600.58	-
State - Overdose Fatality Review	39,072.00				39,072.00	-
State - Overdose Fatality Review - 2022	52,383.00				52,383.00	-
State - Overdose Fatality Review - 2023	18,816.00				18,816.00	-
State - NJDOH Strengthen Public Health Capacity	43,844.00				43,844.00	-
State - NJDOH Strengthen Public Health Capacity	197,982.00				197,982.00	-
State - NJDOH Strengthen Public Health Capacity	73,820.00				73,820.00	-
State - NJACCHO- Enhancing Local Public Health Infrastructu	591.00				591.00	-
State - NJACCHO- Enhancing Local Public Health Infrastructu	260,140.21		154,583.32		105,556.89	-
State - NJ Historic Trust Preservation	49.98				49.98	(0.00)
State - NJ Historic Trust Preservation - Firehouse 2/4	750,000.00		750,000.00			-
State - NJ Historic Trust Preservation - Firehouse #4	50,000.00		40,000.00			10,000.00
PAGE TOTALS	77,503,099.59	-	23,493,945.62	-	4,452,569.49	49,556,584.48

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	77,503,099.59	-	23,493,945.62	-	4,452,569.49	49,556,584.48
State - National Park Service - Underrepresented Community (	31,303.60		28,966.55			2,337.05
State - NJDGE - IAT Distribution (Clean & Safe Funds)	-					-
State - NJDGE - IAT Distribution (Infrastructure Funds)	-					-
State - NJDCA Lead Abatement Program	42,102.00				42,102.00	-
State - NJDCA AntiViolence Out of School	-					-
State - NJDCA NPP Ducktown Neighborhood District 22	-					-
State - NJDCA NPP Ducktown Neighborhood District 23	-					-
State - NJDCA Local Recreation Improvement Grant	-					-
State - NJDCA Local Recreation Improvement Grant	-					-
State - NJDCA Local Efficiency Achievement Program	400,000.00					400,000.00
State - NJEDA Redevelopment Challenge	50,000.00				50,000.00	-
State - NJEDA - NJ Asset Activation Planning Grant	-					-
State - NJEDA - Government Restricted Municipal Planning	13,534.00					13,534.00
State - NJEDA - HDSRF (Bader Field Project)	51,000.00					51,000.00
State - NJEDA - Hazardous Discharge Remediaiton (1 & 2)	437,861.94					437,861.94
State - NJEDA - Food Security Planning Grant	-					-
State - Atlantic Avenue Phase II (FHA - Atlantic Ave Road Diet	0.00					0.00
State - Atlantic Avenue Phase II (FHA - Atlantic Ave Road Diet	396,890.81		387,337.51			9,553.30
PAGE TOTALS	78,925,791.94	-	23,910,249.68	-	4,544,671.49	50,470,870.77

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	78,925,791.94	-	23,910,249.68	-	4,544,671.49	50,470,870.77
State - Safe Streets and Roads for All	40,433.90					40,433.90
State Body Armor	0.10					0.10
State Body Worn Camera	-					-
State Drunk Driving Enforcement	12,661.44				12,661.44	-
State Distracted Driving Crackdown	2,400.00				2,400.00	-
State Distracted Driving Crackdown	8,250.00				8,250.00	-
State Distracted Driving Crackdown - 2021	4,830.00				4,830.00	-
State Drive Sober or Get Pulled Over - Holiday Crackdown	6,000.00				6,000.00	-
State Brownfield Cleanup South Boulevard	62,129.00					62,129.00
State Brownfield - Bungalow Park Site Cleanup	4,500.00					4,500.00
State Brownfield Cleanup - AC Delta Basin	2,525.00					2,525.00
State Brownfield - Hazardous Contamination	15,942.30					15,942.30
State Brownfields- Petroleum Contamination	36,136.60					36,136.60
State Harold Brown Memorial Park	84,503.62					84,503.62
State Green Acres - Gardners Basin	443,348.18					443,348.18
State Green Acres - Gardners Basin Improvements	164,343.50					164,343.50
State EDA - Innovation Planning Challenge	50,000.00					50,000.00
State National Fish and Wildlife	10,309.00					10,309.00
PAGE TOTALS	79,874,104.58	-	23,910,249.68	-	4,578,812.93	51,385,041.97

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	79,874,104.58	-	23,910,249.68	-	4,578,812.93	51,385,041.97
State - NJ DOENJ'S Electric Vehicle Workplace Charging	12,000.00					12,000.00
State - NJ DOEAtlantis Gate Pump Station Project - Baltic Can	2,689,946.22					2,689,946.22
State - NJ DOEAtlantis Gate Pump Station Project - Baltic Can	300,000.00		300,000.00			-
State - NJ DOENorthside Neighborhood Architectural Survey	23,800.00		23,800.00			-
State - NJ DOEStormwater Assistance	10,000.00					10,000.00
State - NJ DOENatural Climate Solutions Grant - Atlantic Aven	759,000.00					759,000.00
State - NJDCA Boardwalk Preservation Fund	15,000,000.00					15,000,000.00
State - NJDEP Public Works Vehicles Grant	2,320,000.00				2,320,000.00	-
State - NJDCA-Anti Violence Out of School Grant	1,000,000.00		1,000,000.00			-
State - NJDOT-AtlanticAveRoadDiet/TennesseeMaine	466,504.81		466,504.81			0.00
State - NJDOT Transit Village Grant FY2024	679,000.00		405,658.50			273,341.50
State - NJDOT-BikewayImprvmntPrgm/MainePromenade	500,000.00		375,000.00			125,000.00
State - NJDOT-SafeStreetsTransit/Albany-Crosson	312,000.00		87,735.45			224,264.55
State - Recycling Tonnage Grant 2021	-					-
State - NJ State Body Armor Fund 2024	-					-
State - Distracted Driving (Udrive-Utext-Upay)	12,250.00		9,100.00			3,150.00
State - Drive Sober or Get Pulled Over(DEC-2023)	-					-
State - NJEDA/EDA-FishermansParkPumpStationImprv	4,000,000.00					4,000,000.00
PAGE TOTALS	107,958,605.61	-	26,578,048.44	-	6,898,812.93	74,481,744.24

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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	107,958,605.61	-	26,578,048.44	-	6,898,812.93	74,481,744.24
State - NJDOT Madison/BalticAve (Maine-Missouri)	3,144,572.48		398,914.58		331,065.80	2,414,592.10
State - NJDGE-IAT Distribution/CleanSafeFund2024	2,500,000.00					2,500,000.00
State - NJDGE-IATDistribution/Infrastructure2024	2,500,000.00					2,500,000.00
State - NJDGE-IAT Distribution/CleanSafeFund2023	-					-
State - NJDGE-IATDistribution/Infrastructure2023	-					-
State - NJDEP-GreenAcresGrant/GardnersBasinImprv	1,400,000.00					1,400,000.00
State - NJDEP Leafing Out Management Grant 2024	850,000.00					850,000.00
State - NJDHS-National Opiod Settlement Funds #8	781,004.77		781,004.77			-
State - NJDOTAtlantcAvePrjct/Mississippi-Florida	750,000.00		562,500.00			187,500.00
State - NJDEP-UrbanParksGrant/WeeksParkDevelpmnt	500,000.00					500,000.00
State - NJDHS-National Opiod Settlement Funds#10	313,826.97		313,826.97			-
State - NJBPU-Community Energy Plan Grant Progrm	250,000.00					250,000.00
State - NJDCA LocalEfficiencyAchvmnt-ACPvllcourt	229,950.00					229,950.00
State - NJDHS-National Opiod Settlement Funds #9	139,703.39		139,703.39			-
State - NJDCA NPP-DucktownNeighborhoodDistrict24	87,500.00		51,708.23			35,791.77
State - Clean Communities Program FY2024	-					-
State - NJDCA StateLocal Coop Housing Inspection	109,874.00					109,874.00
State - NJDOH StrngthnLocalPblcHealthCapacty2025	74,664.00				74,664.00	-
PAGE TOTALS	121,589,701.22	-	28,825,706.38	-	7,304,542.73	85,459,452.11

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	121,589,701.22	-	28,825,706.38	-	7,304,542.73	85,459,452.11
State - ChildhoodLeadPoisoningPrevention 2024	-					-
State - NJDHS-National Opiod Settlement Funds#11	-					-
State - NJDHS-National Opiod Settlement Funds#12	-					-
State - NJDHTS - Click It Or Ticket Grant 2024	700.00					700.00
State - Drive Sober or Get Pulled Over 2024	1,750.00					1,750.00
State - NJDHTS-SpeedAggresiveDrivingInforcement	420.00					420.00
National Opioid Settlement Funds #16		3,560.03	3,560.03			-
DHS - Cty Reduction & Enforcement for Fatal Crashes		2,100.00				2,100.00
NJ DOT - AC Corridor Revitalization - Atlantic Ave Phase 2B		2,072,425.00				2,072,425.00
NJ EDA - Historic Property Survey Grant		112,500.00	56,250.00			56,250.00
FED - Bulletproof Vest Partnership		46,090.11				46,090.11
FEMA - Baltic Canal Resisliency Project		5,121,027.79				5,121,027.79
NJ DOT - Click it of Ticket		8,960.00	7,840.00			1,120.00
National Opioid Settlement Funds #17		155,224.15	155,224.15			-
NJ EDA - Government Restricted Municipality Planning Grant		750,000.00	375,000.00			375,000.00
U Drive - U Text -U Pay Enforcement Mobilization		11,480.00	11,480.00			-
CRDA - Recreation Programs & Equipment		300,000.00				300,000.00
National Opioid Settlement Funds #13		42,029.64	42,029.64			-
PAGE TOTALS	121,592,571.22	8,625,396.72	29,477,090.20	-	7,304,542.73	93,436,335.01

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

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	121,592,571.22	8,625,396.72	29,477,090.20	-	7,304,542.73	93,436,335.01
NPS - Rehabilitation of BoardwalkHall's West Pavilion		750,000.00				750,000.00
NJ EPA - Clean Communities		109,179.53	109,179.53			-
NJ DEP - Dolphin Field Improvement		1,330,000.00				1,330,000.00
NJ DOT / TTF - Tennessee Avenue Improvement		800,000.00	600,000.00			200,000.00
NJ DOT / TTF - Pacific Ave Paving - Hartford-Arkansas-Indiana		3,500,000.00				3,500,000.00
NJ DOT/TTF - Pacific Avenue Paving Project		1,000,000.00				1,000,000.00
NJ DOT/TTF - Route 40 Pedestrian Safety Project		684,708.00				684,708.00
DHS - Drive Sober Or Get Pulled Over		6,720.00	6,720.00			-
FED - FEMA - Assistance to Firefighters Grant Program		280,622.65				280,622.65
National Opioid Settlement Funds		358,209.01	358,209.01			-
Local - County Environmental Health Act FY 2025 Grant		45,000.00	45,000.00			-
Local - NJ Health Care Quality Institute - Community Mental Health Grant		7,500.00	-			7,500.00
NJ DOS - FY 2026 Cooperative Marketing Grant		10,350.00	-			10,350.00
NJ DEP - Recycling Tonnage Grant 2022		57,596.70	57,596.70			-
NPS - Indiana Avenue Fire Station #2 - Interior Preservation		750,000.00				750,000.00
Body Armor Replacement Fund		22,314.59	22,314.59			-
NJSH - Drive Sober or Get Pulled Over	-	8,400.00	8,400.00			-
	-					-
PAGE TOTALS	121,592,571.22	18,345,997.20	30,684,510.03	-	7,304,542.73	101,949,515.66

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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	121,592,571.22	18,345,997.20	30,684,510.03	-	7,304,542.73	101,949,515.66
Casino Hotel Facility Surcharge - Public Safety Compensation		4,000,000.00			4,000,000.00	-
Casino Hotel Facility Surcharge - Public Safety Capital Improvements		5,000,000.00			5,000,000.00	-
Local - County Environmental Health Act		48,000.00	45,000.00			3,000.00
Justice Assistance Grant (JAG)		59,776.00				59,776.00
NJDGE-IAT Distribution/Clean & Safe Fund 2025		3,200,000.00				3,200,000.00
NJDGE-IAT Distribution/Infrastructure Fund 2025		3,200,000.00				3,200,000.00
NJDOT Transit Village - AC Rail Station		568,000.00				568,000.00
NJDOT Safe Streets to Transit Grant Michigan Ave.		557,130.00				557,130.00
NJDCA Anti Violence Out of School Grant		2,000,000.00	923,631.79			1,076,368.21
NJ Historic Trust - Liberty Hotel		75,000.00				75,000.00
NJ Historic Trust - Northside Instiitutional District		750,000.00				750,000.00
NJ Historic Trust - Fire Station #6 & #9		49,999.00				49,999.00
NJ Enhancing Local Public Health		12,500.00	12,500.00			-
NJDOT Municipal Aid MLK Paving		546,729.00	410,046.75			136,682.25
SJTPO / NJDOT MLK Boulevard (Mediterranean Ave to Route 30)		1,450,000.00				1,450,000.00
Inlet Community Development Corp - Seawall Surveillance Cameras at Ga		35,000.00	32,270.37			2,729.63
Pedestrian Safety Project Grant		89,000.00	38,570.00			50,430.00
						-
PAGE TOTALS	121,592,571.22	39,987,131.20	32,146,528.94	-	16,304,542.73	113,128,630.75

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	121,592,571.22	39,987,131.20	32,146,528.94	-	16,304,542.73	113,128,630.75
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PAGE TOTALS	121,592,571.22	39,987,131.20	32,146,528.94	-	16,304,542.73	113,128,630.75

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	121,592,571.22	39,987,131.20	32,146,528.94	-	16,304,542.73	113,128,630.75
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PAGE TOTALS	121,592,571.22	39,987,131.20	32,146,528.94	-	16,304,542.73	113,128,630.75

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	121,592,571.22	39,987,131.20	32,146,528.94	-	16,304,542.73	113,128,630.75
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PAGE TOTALS	121,592,571.22	39,987,131.20	32,146,528.94	-	16,304,542.73	113,128,630.75

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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	121,592,571.22	39,987,131.20	32,146,528.94	-	16,304,542.73	113,128,630.75
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PAGE TOTALS	121,592,571.22	39,987,131.20	32,146,528.94	-	16,304,542.73	113,128,630.75

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	121,592,571.22	39,987,131.20	32,146,528.94	-	16,304,542.73	113,128,630.75
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PAGE TOTALS	121,592,571.22	39,987,131.20	32,146,528.94	-	16,304,542.73	113,128,630.75

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	121,592,571.22	39,987,131.20	32,146,528.94	-	16,304,542.73	113,128,630.75
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PAGE TOTALS	121,592,571.22	39,987,131.20	32,146,528.94	-	16,304,542.73	113,128,630.75

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	121,592,571.22	39,987,131.20	32,146,528.94	-	16,304,542.73	113,128,630.75
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PAGE TOTALS	121,592,571.22	39,987,131.20	32,146,528.94	-	16,304,542.73	113,128,630.75

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	121,592,571.22	39,987,131.20	32,146,528.94	-	16,304,542.73	113,128,630.75
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PAGE TOTALS	121,592,571.22	39,987,131.20	32,146,528.94	-	16,304,542.73	113,128,630.75

Sheet 10.24

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	121,592,571.22	39,987,131.20	32,146,528.94	-	16,304,542.73	113,128,630.75
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PAGE TOTALS	121,592,571.22	39,987,131.20	32,146,528.94	-	16,304,542.73	113,128,630.75

Sheet 10 Totals

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	121,592,571.22	39,987,131.20	32,146,528.94	-	16,304,542.73	113,128,630.75
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TOTALS	121,592,571.22	39,987,131.20	32,146,528.94	-	16,304,542.73	113,128,630.75

Sheet 11

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations: Budget	Transferred from 2025 Budget Appropriations: Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2025
Fed - SAFER	94,528.01						94,528.01
Fed - SAFER	1,188,588.56						1,188,588.56
Fed - FEMA - Assistance to Firefighters - 2021	2,942.00						2,942.00
Fed - FEMA - Assistance to Firefighters - 2023	5,795.30						5,795.30
Fed - FEMA - Assistance to Firefighters - 2016	202,843.75						202,843.75
Fed - FEMA - Hazard Mitigation Fisherman's Park	5,366.87						5,366.87
Fed - FEMA - FEMA-Flood Hazard Mitigation	1,677,929.98			58,300.00	58,300.00		1,677,929.98
Fed - FEMA - FEMA-Bungalow Park Flood Mitigation Prjt	153,500.00			66,475.00	25,262.50		112,287.50
Fed - FEMA - FEMA-Bungalow Park Flood Mitigation Prjt - Matc	-			18,375.00	59,587.50		41,212.50
Fed - FEMA - FEMA-Fire Station Emergency Generator	289,946.00			42,965.48	42,966.05		289,946.57
Fed - FEMA - FEMA-Flood Hazard Mitigation	2.50						2.50
Fed - FEMA - FEMA - Boardwalk Ramps & Lighting	-			84,274.00	84,274.00		-
Fed - FEMA - FEMA-Flood Hazard Mitigation	-						-
Fed - DEP - Caspian Ave & Gardner's Basin Bulkhead & Seawa	2,354,200.00						2,354,200.00
Fed - DEP - FEMA - Sunset Avenue Bulkhead (Kingston/Richm	0.00			452,270.24	452,270.24		0.00
Fed - DEP - FEMA - Chelsea Heights Flood Mitgation	50,000.00			128,762.50	128,762.50		50,000.00
Fed - DEP - FEMA - Chelsea Heights Flood Mitgation - Match	-			59,587.50	59,587.50		-
Fed - DEP - PW#5235 - Caspian Pointe Seawall	30,931.00						30,931.00
Fed - DEP - PW#5235 - Fire Emergency Generators	150,000.00						150,000.00
PAGE TOTALS	6,206,573.97	-	-	911,009.72	911,010.29	-	6,206,574.54

Sheet 11.1

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations: Budget	Transferred from 2025 Budget Appropriations: Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	6,206,573.97	-	-	911,009.72	911,010.29	-	6,206,574.54
Fed - DEP - PW#5235 - Massachusetts Ave Bulkhead	58,500.00						58,500.00
Fed - DEP - PW#5235 - Sunset Ave Bulkhead	(0.00)			39,546.67	39,546.67		(0.00)
Fed - DEP - PW#5235 - Tallahassee Ave Bulkhead	60,848.00						60,848.00
Fed - DEP - PW#5235 - Boardwalk Demo Section 3	390,183.28						390,183.28
Fed - DOJ - Bullet Proof Vest Partnership 2014	18,680.00						18,680.00
Fed - DOJ - Bullet Proof Vest Partnership 2020	154.73						154.73
Fed - DOJ - Bullet Proof Vest Partnership 2021	117.60						117.60
Fed - DOJ - Bullet Proof Vest Partnership 2022	-						-
Fed - DOJ - Ed Byrne Memorial Justice Assistance Grant - 2023	9,477.04			17,507.44	8,030.40		0.00
Fed - DOJ - Ed Byrne Memorial Justice Assistance Grant - 2022	116.45						116.45
Fed - DOJ - Ed Byrne Memorial Justice Assistance Grant - 2021	12,406.00						12,406.00
Fed - DOJ - Ed Byrne Memorial Justice Assistance Grant - 2020	3,992.51						3,992.51
Fed - DOJ - Ed Byrne Memorial Justice Assistance Grant - 2019	20,282.78					20,282.78	-
Fed - DOJ - Ed Byrne Memorial Justice Assistance Grant - 2018	47,982.90					47,982.90	-
Fed - DOJ - Ed Byrne Memorial Justice Assistance Grant - 2017	8,709.68					8,709.68	-
Fed - DOJ - Local Law Enforcement Block Grant - interest	21,058.48						21,058.48
Fed - DOJ - JFS Mental Health Collaborate	3,507.04						3,507.04
Fed - DOJ - BJA Strategies Policing Inovation	(0.00)			31,263.83	31,263.83		(0.00)
PAGE TOTALS	6,862,590.46	-	-	999,327.66	989,851.19	76,975.36	6,776,138.63

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations: Budget	Transferred from 2025 Budget Appropriations: Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	6,862,590.46	-	-	999,327.66	989,851.19	76,975.36	6,776,138.63
Fed - DOJ - COPS Hiring Grant	124,728.23					124,728.23	-
Fed - DOJ - COPS Hiring Grant - 2023	3,024,887.11			912,531.75			2,112,355.36
Fed - DOJ - COPS Hiring Grant - 2022	1,147,815.03			625,669.74			522,145.29
Fed - DOJ - COPs in SHOPS - 2021	7,920.00						7,920.00
Fed - DOJ - COPs in SHOPS - 2020	7,920.00						7,920.00
Fed - DOJ - COPs Technology Program - 2023	800,000.00			799,975.00			25.00
Fed - DOJ - 2021 BJA FY21 (Opiod Abuse)	-			235,433.00	235,433.00		-
Fed - DOJ - 2023 BJA FY23 (Opiod Abuse)	600,000.00					600,000.00	-
Fed - DOJ - National Park Service - Firehouse #2 (4)	-			500,000.00	500,000.00		-
Fed - DOJ - National Park Service - Underrepresented Commur	-			31,303.60	31,303.60		-
Fed - DOJ - Coronavirus Emergency Funding	404.35			6,906.57	6,906.57	404.35	0.00
Fed - USDOT Sustained Enforcement - 2023	60,000.00						60,000.00
Fed - USDOT Sustained Enforcement - 2023	10,500.00						10,500.00
Fed - USDOT Sustained Enforcement - 2022	60,000.00						60,000.00
Fed - USDA Sustained Enforcement - 2021	60,000.00						60,000.00
Fed - SJTPO/CMAQ - Pacific Avenue Signal Optimization Proje	1,200,000.00			1,200,491.44	491.44		0.00
Fed - SJTPO/NJDOT - Martin Luther King Jr. Blvd Project (Medi	-						-
Fed - American Rescue Plan - 2021	(0.00)			615,704.60	634,881.91		19,177.31
PAGE TOTALS	13,966,765.18	-	-	5,927,343.36	2,398,867.71	802,107.94	9,636,181.59

Sheet 11.3

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	13,966,765.18	-	-	5,927,343.36	2,398,867.71	802,107.94	9,636,181.59
Fed - American Rescue Plan - 2022	0.00			8,030,686.47	8,448,184.56		417,498.09
Fed - American Rescue Plan - 2022 Firefighter Grant	565.00			-			565.00
Fed - American Rescue Plan - 2021 Gun Detection Tehcnology	-			77,600.00	77,600.00		-
Fed - US DOC - Baltic Avenue Canal Project (Pump Station)	-			1,459,095.77	1,459,095.77		-
Fed - National Opioid Settlement Funds - #1 &2	1,523,035.84			715,256.62	35,075.00		842,854.22
Fed - National Opioid Settlement Funds - #3 through #7	-						-
Fed - NJDHS-National Opiod Settlement Funds #8	-						-
Fed - NJDHS-National Opiod Settlement Funds #9	-						-
Fed - NJDHS-National Opiod Settlement Funds#10	-						-
Fed - NJDHS-National Opiod Settlement Funds#11	-						-
Fed - NJDHS-National Opiod Settlement Funds#12	55,753.25						55,753.25
Fed - US SBA Small Business Assistance Initiative	0.00			238,370.64	238,370.77		0.13
Fed - US Dept Commerce-AC Boardwalk Renovation	1,048,914.00			2,556,556.91	1,507,642.91		-
Fed - CDBG - Post Sandy Planning Grant	96,766.80					96,766.80	-
Fed - CDBG - Disaster Recovery Inlet Seawall	727,209.13			-			727,209.13
Fed - CDBG - CV Coronavirus Project Funds -2023	471.62					471.62	(0.00)
Fed - CDBG - CV Coronavirus Project Funds	28,274.13			32,540.00	32,540.00	28,274.13	0.00
Fed - CDBG DR - Atlantic City Resiliency Program	10,605,255.11			11,413,099.84	1,858,046.14		1,050,201.41
PAGE TOTALS	28,053,010.06	-	-	30,450,549.61	16,055,422.86	927,620.49	12,730,262.82

Sheet 11.4

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	28,053,010.06	-	-	30,450,549.61	16,055,422.86	927,620.49	12,730,262.82
Fed - NJDOT Atlantic Avenue Phase I (FHA - Atlantic Ave Roac	160,541.25			160,577.49	36.24		(0.00)
Fed - NJDOT Atlantic Avenue Phase II (FHA - Atlantic Ave Roa	-						-
Fed - NJDOT Atlantic Avenue Phase II (FHA - Atlantic Ave Roa	193,643.49						193,643.49
Fed - NJ DOT Trust 2020	901,799.43			76,957.35	76,957.35		901,799.43
Fed - FederalBulletproofVestProgram (BVP) 2023	20,972.00			20,900.60			71.40
Fed - USDOJ-JFS JusticeMentalHealthCollaborate	-			550,000.00	550,000.00		-
Fed - USDOC/EDA-FishermansParkPumpStationImprv	4,000,000.00			206,116.00			3,793,884.00
Fed - AmericanRescuePlan2024-FireSafetyEquipmt	-						-
Fed - FEMA-AC FireStation4 Emergency Generator	61,051.00			144,549.00	144,549.00		61,051.00
Fed - FEMA-Venice Park Flood MitigationProject	159,850.00			58,875.00	18,912.50		119,887.50
Fed - FEMA-Venice Park Flood Mitigation-MATCH	-			19,625.00	59,587.50		39,962.50
Fed - FEMA-Ducktown/ChelseaFloodMitigationPrjt	170,350.00			51,000.00	8,412.50		127,762.50
Fed - FEMA-DucktownChelseaFloodMitigationMATCH	-			17,000.00	59,587.50		42,587.50
Local - CRDA - Street Lighting (2011)	725,000.00						725,000.00
Local - CRDA - Street Lighting (2020)	242,893.51			109,340.69	109,340.69		242,893.51
Local - CRDA - Street Lighting (2023)	595,649.00						595,649.00
Local - CRDA - Demolition (south inlet garden pier)	18,148.53						18,148.53
Local - CRDA - Law Enforcement Technology	151,772.38						151,772.38
PAGE TOTALS	35,454,680.65	-	-	31,865,490.74	17,082,806.14	927,620.49	19,744,375.56

Sheet 11.5

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	35,454,680.65	-	-	31,865,490.74	17,082,806.14	927,620.49	19,744,375.56
Local - CRDA - Boardwalk Demolition	(0.00)			5,100.00	5,100.00		(0.00)
Local - CRDA - Garden Pier	55,521.02						55,521.02
Local - CRDA - Boardwalk/Street Lighting (2012)	1,853,058.81						1,853,058.81
Local - CRDA - Boardwalk Repairs	0.00						0.00
Local - CRDA - Class II Officers - 2018	163,771.88						163,771.88
Local - CRDA - Class II Officers - 2017	30,617.18						30,617.18
Local - CRDA - Class II Officers - 2019	26,921.22						26,921.22
Local - CRDA - Class II Officers - 2020	5,919.30						5,919.30
Local - CRDA - Officers & Add'l Class II Officers - 2019	736,882.18						736,882.18
Local - CRDA - Class II Officers - 2021	456,243.30						456,243.30
Local - CRDA - Class II Officers - 2023	1,500,000.00						1,500,000.00
Local - CRDA - Police Officers Grant - 2020	331,689.23						331,689.23
Local - CRDA - Police Officers Grant - 2021	272,868.38						272,868.38
Local - CRDA - Police Officers Grant - 2022	211,325.59						211,325.59
Local - CRDA - Police Officers Grant - 2023	52,903.64						52,903.64
Local - CRDA - TDU NCO Program Regular Police Salary	153,707.01						153,707.01
Local - CRDA - Demolition Funds (IN-OUT)	13,745.00			2,840.30	5,120.30		16,025.00
Local - CRDA - Demolition Funds	19,529.45				30,915.85		50,445.30
PAGE TOTALS	41,339,383.84	-	-	31,873,431.04	17,123,942.29	927,620.49	25,662,274.60

Sheet 11.6

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations: Budget	Transferred from 2025 Budget Appropriations: Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	41,339,383.84	-	-	31,873,431.04	17,123,942.29	927,620.49	25,662,274.60
Local - CRDA - Gardners Basin	-			60,086.00	60,086.00		-
Local - CRDA - Recreation Programs & Equipment	2,560.42				3,891.25	3,648.67	2,803.00
Local - CRDA - Recreation Programs & Equipment - 2023	71,486.24			706.90	10,538.85		81,318.19
Local - CRDA - Weekes Park	-						-
Local - South Jersey Gas-AtlantisPumpStationSite	0.00			(400,000.00)			400,000.00
Local - BOEM - Ocean Wind 1 Offshore Wind Farm Project	140,000.00						140,000.00
Local - Municipal Alliance - 2022 & Match	20,338.11					20,338.11	-
Local - Municipal Alliance - 2021	2,609.30					2,609.30	-
Local - Municipal Alliance - 2020	2,034.07						2,034.07
Local - Municipal Alliance - 2020 Match	6,169.43						6,169.43
Local - CEHA - 2023	48,000.00			2,000.00			46,000.00
Local - CEHA - 2022	45,000.00			2,394.23			42,605.77
Local - CEHA - 2021	35,466.89			1,006.48			34,460.41
Local - CEHA - 2020	33,756.88			1,209.40			32,547.48
Local - CEHA - 2019	17,162.09						17,162.09
Local - Boys and Girls Club	44,917.76						44,917.76
Local - Sustainable New Jersey Grant (AC Electric)	5,000.00			-			5,000.00
Local - Tides Center Connect Humanity Digital Master	20,000.00						20,000.00
PAGE TOTALS	41,833,885.03	-	-	31,540,834.05	17,198,458.39	954,216.57	26,537,292.80

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Sheet 11.7

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations: Budget	Transferred from 2025 Budget Appropriations: Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	41,833,885.03	-	-	31,540,834.05	17,198,458.39	954,216.57	26,537,292.80
Local - CRDA TDU NCO Prgrm Regular Police-Salary	-						-
Local - CRDA-RecreationProgramsEquipment2024/OE	214,881.51			217,888.76	4,235.25		1,228.00
Local - SJGas RecreationGameOnGrant2024 (Soccer)	1,000.00			1,000.00			-
Local - 2023 CEHA - Salary & Wages	45,000.00						45,000.00
Local - CRDA Demolition Revolving Fund Grant2024	284,251.94			355,977.50	168,775.90		97,050.34
Local - Atlantic County Courtyard Contribution	-			100,000.00	100,000.00		-
State - NJ DOT - Ohio / MLK	8,823.19						8,823.19
State - NJ DOT Route 187 to Pacific	13,103.72						13,103.72
State - NJ DOT Compressed Natural Gas	62,464.00						62,464.00
State - NJ DOT Maryland Ave to Route 187	41,506.12						41,506.12
State - NJ DOT Resurface Artic Ave	13,739.75						13,739.75
State - NJ DOT Ventnor Ave. 2017	68,035.45						68,035.45
State - NJ DOT Bikeway Improvement	20,809.26						20,809.26
State - NJ DOT Inlet Bike Loop	95,736.00						95,736.00
State - NJ DOT Chelsea & Albany Ave Repaving	3,732.44			6,202.70	6,202.70		3,732.44
State - NJ DOT CMAC/Traffic Signal Synchronization	-				200,000.00	200,000.00	-
State - NJ DOT CMAC/Traffic Signal Synchronization - Pacific A	-						-
State - NJ DOT Safe Streets to Transit (Ohio/Atlantic)	160,000.00			160,000.00			-
PAGE TOTALS	42,866,968.41	-	-	32,381,903.01	17,677,672.24	1,154,216.57	27,008,521.07

Sheet 11.8

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations: Budget	Transferred from 2025 Budget Appropriations: Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	42,866,968.41	-	-	32,381,903.01	17,677,672.24	1,154,216.57	27,008,521.07
State - NJ DOT Safe Streets and Roads for All	0.00			542.39	542.39		0.00
State - NJDOT Bikeway Program (Brigantine Blvd/ NC Ave)	4,119.50			34,369.80	34,369.80		4,119.50
State - NJ DOT Caspian Point Bikeway Connection	(0.00)			18.69	18.69		(0.00)
State - NJ DOT Ohio Ave Bridge Replacement	2,972.92						2,972.92
State - NJ DOT Resurface Atlantic/Morris/Rhode Island	957,284.88			116,909.06	116,909.06		957,284.88
State - NJ DOT Fairmount & Atlantic Ave Repaving	274,413.70			59,321.24	59,321.24		274,413.70
State - NJ DOT Venice Lagoon Bridge	(0.00)			1,504.86	1,504.86		(0.00)
State - NJ DOT Indiana, New York, and Kentucky Ave	-			306,792.38	306,792.38		-
State - NJ DOT New York Avenue	108,290.61			33,456.41	397.85		75,232.05
State - NJ DOT Wisteria, Mediteranean, Drexel	116,966.00			36,258.32	36,258.32		116,966.00
State - NJ DOT New Hampshire Ave. 2023	-			679,170.30	679,170.30		-
State - NJ DOT Municipal Aid Program - 2019	-				174,763.41		174,763.41
State - NJ DOT Urban Aid Program - 2019	-				200,531.00		200,531.00
State - NJ DOT Municipal Aid Program - 2023	-			502,410.50	502,410.50		-
State - NJ DOT Municipal Aid Program - 2024	594,323.00			594,323.00			-
State - AC Traffic Light Synchronization	21,177.80						21,177.80
State - Transportation Alternative Program	302,423.29						302,423.29
State - NJ DOT Baltic Ave (Maine-Missouri) Design #1 & #2	0.00			33,246.18	33,246.18		0.00
PAGE TOTALS	45,248,940.11	-	-	34,780,226.14	19,823,908.22	1,154,216.57	29,138,405.62

Sheet 11.9

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	45,248,940.11	-	-	34,780,226.14	19,823,908.22	1,154,216.57	29,138,405.62
State - NJ DOT RAISE (AC Corridor Revitalization)	10,349,444.00			10,349,444.00			-
State - NJBPULED Lighting Upgrade Program	48,176.22						48,176.22
State - NJBPU Microgrid Design Program	0.00			363,008.55	363,008.55		0.00
State - NJBPU Community Energy Plan Grant Program	-						-
State - NJBPU Clean Energy Electric Vehicle Tourism	-			314,000.00	314,000.00		-
State - NJBPU Clean Fleet Electric Vehicle Incentive	-			174,000.00	174,000.00		-
State - NJ DOH - Childhood Lead Poisoning Prevention - FY 20	70,500.00						70,500.00
State - NJ DOH - Childhood Lead Poisoning Prevention - FY 21	70,500.00						70,500.00
State - NJ DOH - Childhood Lead Poisoning Prevention - FY 23	70,500.00						70,500.00
State - NJ DOH - Childhood Lead Poisoning Prevention FY19/2	88,311.08			1,611.99	750.00		87,449.09
State - NJ DOH - Childhood Lead Poisoning	13,750.00						13,750.00
State - NJ DOH - Childhood Lead Poisoning Prevention - 2019	75,885.00			17,150.00	8,100.00		66,835.00
State - NJ DOH - Overdose Fatality Review - 2020	44,600.58					44,600.58	-
State - NJ DOH - Overdose Fatality Review Teams - 2021	58,603.89					58,603.89	-
State - NJ DOH - Overdose Fatality Review Teams - 2022	65,979.23				505.08	66,484.31	-
State - NJ DOH - Overdose Fatality Review Teams - 2023	61,621.30				159.44	61,780.74	-
State - NJ DOH - Strengthening Local Public Health Capacity - 2	7,255.01					7,255.01	0.00
State - NJ DOH - Strengthening Local Public Health Capacity - 2	20,748.59					20,748.59	-
PAGE TOTALS	56,294,815.01	-	-	45,999,440.68	20,684,431.29	1,413,689.69	29,566,115.93

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	56,294,815.01	-	-	45,999,440.68	20,684,431.29	1,413,689.69	29,566,115.93
State - NJ DOH - Strengthening Local Public Health Capacity - 2	193,377.00				3,951.90	197,328.90	-
State - NJ DOH - Strengthening Local Public Health Capacity - 2	80,247.70				572.88	80,820.58	-
State - NJ DOH - NJACCHO- Enhancing Local Public Health Inf	-						-
State - NJ DOH - NJACCHO- Enhancing Local Public Health Inf	102,750.82			22,083.33	44,846.49	125,513.98	-
State - NJEDA - 21st Century Redevelopment (Trump Plaza Site	50,000.00					50,000.00	-
State - NJDGE - IAT Distribution (Clean & Safe Funds)	310,689.99			784,066.23	510,456.60		37,080.36
State - NJDGE - IAT Distribution (Infrastructure Funds)	344,931.55			1,306,889.71	1,035,128.71		73,170.55
State - NJ DOL - Body Armor - 2023	-						-
State - NJ DOL - Body Worn Camera	97,672.00			97,672.00			-
State - NJ DOL - Click it or Ticket	5,610.00						5,610.00
State - NJ DOL - Drunk Driving Enforcement (2017 - 2022)	30,988.72						30,988.72
State - NJ DOL - Drive Sober or Get Pulled Over - 2020	8,400.00					8,400.00	-
State - NJ DOL - Drive Sober or Get Pulled Over - 2018	5,500.00					5,500.00	-
State - NJ DOL - Drive Sober or Get Pulled Over - Holiday Crac	6,000.00					6,000.00	-
State - NJ DOL - Drive Sober or Get Pulled Over - 2019	5,500.00					5,500.00	-
State - NJ DOL - Distracted Driving Crackdown - 2019	5,500.00					5,500.00	-
State - NJ DOL - Distracted Driving Crackdown - 2020	8,250.00					8,250.00	-
State - NJ DOL - Distracted Driving Crackdown - 2019	9,000.00					9,000.00	-
PAGE TOTALS	57,559,232.79	-	-	48,210,151.95	22,279,387.87	1,915,503.15	29,712,965.56

Sheet 11.11

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	57,559,232.79	-	-	48,210,151.95	22,279,387.87	1,915,503.15	29,712,965.56
State - NJ DOL - Distracted Driving Crackdown - 2022	6,132.38					6,132.38	-
State - NJ DOL - SAGE Grant for Evaluation of Health Services	22,900.00						22,900.00
State - NJ DCA - New Jersey Historic Trust Preservation - Fireh	533,248.09					1,399.97	531,848.12
State - New Jersey Historic Trust Preservation - Firehouse 2/4	-			668,849.61	668,849.61		-
State - New Jersey Historic Trust Preservation - Firehouse #4	-			34,640.87	34,640.87		-
State - NJ HsorcTrstPrsrvtn-Firehouse #6 & 9 MATCH - 2025	-						-
State - Atlantic Pump Gate Station - Baltic Canal	-			2,458,111.13	2,458,111.13		-
State - Lead Abatement	84,204.00					84,204.00	-
State - Anti-Violence out of School	26,305.57			38,228.16	95,028.58		83,105.99
State - Anti-Violence out of School	0.00			2,892.80	2,901.01		8.21
State - Local Recreation Improvement Grant	0.00			16,894.01	16,894.01		0.00
State - Local Recreation Improvement Grant - 2023	-						-
State - NJDEP Stormwater Assistance	25,000.00						25,000.00
State - Local Efficiency Achievement Program	0.00			116,017.64	116,017.64		0.00
State - Lead Grants Assistance Program 2023	43,468.28			13,740.68	14,547.68		44,275.28
State - EDA - Boardwalk Reconstruction	-						-
State - NJEDA - HDSRF (Bader Field Project)	51,000.00			288.27	288.27		51,000.00
State - NJEDA - Municipal Planning Grant	13,534.00						13,534.00
PAGE TOTALS	58,365,025.11	-	-	51,559,815.12	25,686,666.67	2,007,239.50	30,484,637.16

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	58,365,025.11	-	-	51,559,815.12	25,686,666.67	2,007,239.50	30,484,637.16
State - NJEDA - Hazardous Discharge Remediaiton Fund (#1 &	292,295.94			74,850.00	(27,354.99)		190,090.95
State - NJ DEP - Clean Communities Program - 2016	39.72			39.72			(0.00)
State - NJ DEP - Clean Communities Program - 2017	(0.00)						(0.00)
State - NJ DEP - Clean Communities Program - 2018	390.92			99.34	362.28		653.86
State - NJ DEP - Clean Communities Program - 2019	10.94			10.94			0.00
State - NJ DEP - Clean Communities Program - 2020	96.83						96.83
State - NJ DEP - Clean Communities Program - 2021	96.72						96.72
State - NJ DEP - Clean Communities Program - 2022	(0.00)						(0.00)
State - NJ DEP - Clean Communities Program - 2023	3,370.17			11,845.67	10,582.00		2,106.50
State - NJ DEP - Brownfield Cleanup Riverside Park	5,253.44						5,253.44
State - NJ DEP - Brownfield Cleanup South Boulevard	59,569.00						59,569.00
State - NJ DEP - Brownfield - Bungalow Park Site Cleanup	1,300.00						1,300.00
State - NJ DEP - Brownfield Cleanup - AC Delta Basin	16,525.00						16,525.00
State - NJ DEP - Brownfield - Hazardous Contamination	15,942.30						15,942.30
State - NJ DEP - Brownfields- Petroleum Contamination	36,136.60						36,136.60
State - NJ DEP - Hazardous Site Remediation - Motor Vehicle In	19,285.00			-			19,285.00
State - NJ DEP - Recycling Tonnage Grant - 2023	5,927.63			5,962.14	187.50		152.99
State - NJ DEP - Recycling Tonnage Grant - 2022	14.25			14.25			-
PAGE TOTALS	58,821,279.57	-	-	51,652,637.18	25,670,443.46	2,007,239.50	30,831,846.35

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Sheet 11.13

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations Budget	Transferred from 2025 Budget Appropriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	58,821,279.57	-	-	51,652,637.18	25,670,443.46	2,007,239.50	30,831,846.35
State - NJ DEP - Recycling Tonnage Grant - 2020	10,047.49			10,112.49	65.00		0.00
State - NJ DEP - Recycling Tonnage Grant - 2019	(0.00)						(0.00)
State - NJ DEP - Recycling Tonnage Grant - 2017	6.74			6.74			0.00
State - NJ DEP - Green Acres - Gardners Basin	0.00			4,005.46	4,005.46		0.00
State - NJ DEP - Green Acres - Gardners Basin Improvements 2	20,308.00			12,000.00			8,308.00
State - NJ DEP - Green Acres - Altman Playground Acquisition	378,271.25					378,271.25	-
State - NJ DEP - Altman Field - Site Remediation - Match	51,673.41						51,673.41
State - NJ DEP - James Usry Center - Site Remediation	157,720.00						157,720.00
State - NJ DEP - National Fish and Wildlife	31,029.00						31,029.00
State - NJ DEP - Innovation Planning Challenge	22,416.66						22,416.66
State - NJ DEP - NJ'S Electric Vehicle Workplace Charging	12,000.00						12,000.00
State - NJ DEP - Atlantis Gate Pump Station Project - Baltic Car	-			1,128,753.63	1,128,753.63		-
State - NJ DEP - Atlantis Gate Pump Station Project - Baltic Car	-						-
State - NJ DEP - Natural Climate Solutions Grant - Atlantic Aver	669,000.00			453,160.95	81,168.75		297,007.80
State - NJ DEP - Northside Neighborhood Architectural Survey	-						-
State - NJ DEP - NJEDA - NJ Asset Activiation Planning Grant	13,500.00			20,500.00	20,500.00		13,500.00
State - NJ DEP - NJEDA - Food Security Planning Grant	-						-
State - NJDCA LocalEfficiencyAchvmnt-court OE	229,950.00			107,744.13			122,205.87
PAGE TOTALS	60,417,202.12	-	-	53,388,920.58	26,904,936.30	2,385,510.75	31,547,707.09

Sheet 11.14

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	60,417,202.12	-	-	53,388,920.58	26,904,936.30	2,385,510.75	31,547,707.09
State - NJDCA StateLocal Coop Housing Inspection	109,874.00			-			109,874.00
State - NJDHTS - Click It Or Ticket Grant 2024	10,500.00			-			10,500.00
State - NJDHTS-SpeedAggresiveDrivingInforcement	4,200.00						4,200.00
State - NJDOH StrngthnLocalPblcHealthCapacty2025	74,664.00					74,664.00	-
State - NJDOT Madison/BalticAve (Maine-Missouri)	108,838.34			2,813,506.68	3,035,734.14	331,065.80	-
State - NJDOTAtlantcAvePrjct/Mississippi-Florida	750,000.00			750,000.00			-
State - NJBPU-Community Energy Plan Grant Progrm	250,000.00						250,000.00
State - DriveSober or GetPulledOver2024-overtime	8,750.00					8,750.00	-
State - Clean Communities-Other Expenses FY2024	74,668.68			101,654.39	27,014.00		28.29
State - NJDEP Leafing Out Management Grant 2024	794,420.00			85,855.00	55,580.00		764,145.00
State - NJDEP-GreenAcresGrant/GardnersBasinImprv	1,301,350.00			1,391,954.00	98,650.00		8,046.00
State - NJDEP-UrbanParksGrant/WeeksParkDevelpmnt	500,000.00			500,000.00			-
State - NJDCA NPP-DucktownNghbrhoDstrct24OthrExp	-						-
State - ChildhoodLeadPoisoningPrevention 2024	70,500.00						70,500.00
State - NJDGE-IATDistribution/CleanSafe2023-S&W	1,938,037.86			888,417.39			1,049,620.47
State - NJDGE-IATDistribution/Infrastructure2023	309,462.63			701,646.93	408,020.73		15,836.43
State - NJDGE-IATDistribution/CleanSafe2024-S&W	1,335,000.00						1,335,000.00
State - NJDGE-IAT Distrib/CleanSafe2024-OtherExp	1,165,000.00						1,165,000.00
PAGE TOTALS	69,222,467.63	-	-	60,621,954.97	30,529,935.17	2,799,990.55	36,330,457.28

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	69,222,467.63	-	-	60,621,954.97	30,529,935.17	2,799,990.55	36,330,457.28
State - NJDGE-IATDistribution/Infrastructure2024	2,500,000.00			142,684.00			2,357,316.00
State - RecyclingTonnageGrant 2021 Salary/Wages	60,936.24			38,499.05			22,437.19
State - DriveSober or GetPulledOver2023-overtime	9,380.00						9,380.00
State - Distracted Driving (Udrive-Utext-Upay)	12,250.00			11,480.00			770.00
State - NJDOT-BikewayImprvmntPrgm/MainePromenade	500,000.00			500,000.00			-
State - NJDEP Public Works Vehicles Grant	2,320,000.00					2,320,000.00	-
State - NJDOT Transit Village Grant FY2024	-			679,000.00	679,000.00		-
State - NJDOT-SafeStreetsTransit/Albany-Crosson	312,000.00			116,981.00			195,019.00
State - NJ State Body Armor Fund 2024 Equipment	15,801.49						15,801.49
State - NJDCA-AntiViolence Out of School-Salary	207,383.20			253,750.49	46,518.43		151.14
State - NJDOT-AtlanticAveRoadDiet/TennesseeMaine	261,757.64			261,757.64			-
State - NJDCA Boardwalk Preservation Fund	19,372,000.00			15,711,637.61	628,000.00		4,288,362.39
Body Armor Replacement Fund	-	22,314.59		22,314.59			-
NJSH - Drive Sober or Get Pulled Over	-	8,400.00					8,400.00
Casino Hotel Facility Surcharge:	-						-
Public Safety Compensation	-	4,000,000.00				4,000,000.00	-
Casino Hotel Facility Surcharge:	-						-
Public Safety Capital Improvements	-	5,000,000.00				5,000,000.00	-
PAGE TOTALS	94,793,976.20	9,030,714.59	-	78,360,059.35	31,883,453.60	14,119,990.55	43,228,094.49

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	94,793,976.20	9,030,714.59	-	78,360,059.35	31,883,453.60	14,119,990.55	43,228,094.49
NJ Historic Trust - Liberty Hotel	-	75,000.00		56,190.00			18,810.00
NJ Historic Trust - Liberty Hotel (Match)	-	25,000.00		18,730.00			6,270.00
NJ Historic Trust - Fire Station #6 & #9	-	49,999.00		30,015.00			19,984.00
NJ Historic Trust - Fire Station #6 & #9 (Match)	-	25,000.00		14,985.00			10,015.00
NJDOT Municipal Aid MLK Paving	-	546,729.00		354,314.31			192,414.69
SJTPO / NJDOT MLK Boulevard (Mediterranean Ave)	-	1,450,000.00		1,450,000.00			-
Inlet Community Development Corp - Seawall	-						-
Surveillance Cameras at Gardners Basin	-	35,000.00		33,223.69			1,776.31
Pedestrian Safety Project Grant	-	89,000.00					89,000.00
County Environmental Health Act	-	48,000.00					48,000.00
NJDGE-IAT Distribution/Clean & Safe Fund	-	3,200,000.00					3,200,000.00
NJDGE-IAT Distribution/Infrastructure Fund	-	3,200,000.00		363,273.00			2,836,727.00
NJDCA Anti-Violence Out of School Grant	-	2,000,000.00		1,241,070.00			758,930.00
Justice Assistance Grant (JAG)	-	59,776.00		6,382.30			53,393.70
NJDOT Transit Village - AC Rail Stationj	-	568,000.00					568,000.00
NJDOT Safe Street to Transit Program	-	557,130.00		30,000.00			527,130.00
NJ Enhancing Local Public Health	-	12,500.00		12,500.00			-
NJ Historic Trust - Northside Instiitutional District	-	750,000.00		198,500.00			551,500.00
PAGE TOTALS	94,793,976.20	21,721,848.59	-	82,169,242.65	31,883,453.60	14,119,990.55	52,110,045.19

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Sheet 11.17

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations Budget	Transferred from 2025 Budget Appropriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	94,793,976.20	21,721,848.59	-	82,169,242.65	31,883,453.60	14,119,990.55	52,110,045.19
National Opioid Settlement Funds #16	-		3,560.03				3,560.03
DHS - Cty Reduction & Enforcement for Fatal Crashes	-		2,100.00				2,100.00
NJ DOT - AC Corridor Revitalization - Atlantic Ave Phase 2B	-		2,072,425.00	2,072,425.00			-
NJ EDA - Historic Property Survey Grant	-		112,500.00				112,500.00
Bulletproof Vest Partnership	-		46,090.11	31,726.00			14,364.11
FEMA - Baltic Canal Resisliency Project	-		5,121,027.79	5,121,027.79			-
NJ DOT - Click it of Ticket	-		8,960.00	7,840.00			1,120.00
National Opioid Settlement Funds #17	-		155,224.15				155,224.15
NJ EDA - Government Restricted Municipality Planning Grant	-		750,000.00				750,000.00
U Drive - U Text -U Pay Enforcement Mobilization	-		11,480.00				11,480.00
CRDA - Recreation Programs & Equipment	-		300,000.00	110,650.31			189,349.69
National Opioid Settlement Funds #13	-		42,029.64				42,029.64
NPS - Rehabilitation of BoardwalkHall's West Pavilion	-		750,000.00				750,000.00
NJ EPA - Clean Communities	-		109,179.53	30,711.22			78,468.31
NJ DEP - Dolphin Field Improvement	-		1,330,000.00	86,800.00			1,243,200.00
NJ DOT / TTF - Tennessee Avenue Improvement	-		800,000.00	800,000.00			-
NJ DOT / TTF - Pacific Ave Paving - Hartford-Arkansas-Indiana	-		3,500,000.00	415,000.00			3,085,000.00
	-						-
PAGE TOTALS	94,793,976.20	21,721,848.59	15,114,576.25	90,845,422.97	31,883,453.60	14,119,990.55	58,548,441.12

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Sheet 11.18

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations: Budget	Transferred from 2025 Budget Appropriations: Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	94,793,976.20	21,721,848.59	15,114,576.25	90,845,422.97	31,883,453.60	14,119,990.55	58,548,441.12
NJ DOT/TTF - Pacific Avenue Paving Project	-		1,000,000.00	150,000.00			850,000.00
NJ DOT/TTF - Route 40 Pedestrian Safety Project	-		684,708.00	115,000.00			569,708.00
DHS - Drive Sober Or Get Pulled Over	-		6,720.00				6,720.00
FEMA - Assistance to Firefighters Grant Program	-		280,622.65	39,288.00			241,334.65
National Opioid Settlement Funds	-		358,209.01				358,209.01
County Environmental Health Act FY 2025 Grant	-		45,000.00				45,000.00
NJ Health Care Quality Institute - Community Mental Health Gra	-		7,500.00	-			7,500.00
NJ DOS - FY 2026 Cooperative Marketing Grant	-		10,350.00	-			10,350.00
NJ DEP - Recycling Tonnage Grant	-		57,596.70	49,459.35			8,137.35
NPS - Indiana Avenue Fire Station #2 - Interior Preservation	-		750,000.00	312,010.00			437,990.00
Alcohol Education DWI	-				2,568.91		2,568.91
Match - FEMA Baltic Canal Resiliency Project	-		1,707,009.26				1,707,009.26
Match - Assistance to Firefighters Grant	-		28,062.27				28,062.27
Match - Natural Climate Solutions - Street Trees	-		101,000.00				101,000.00
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	-						-
	-						-
PAGE TOTALS	94,793,976.20	21,721,848.59	20,151,354.14	91,511,180.32	31,886,022.51	14,119,990.55	62,922,030.57

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	94,793,976.20	21,721,848.59	20,151,354.14	91,511,180.32	31,886,022.51	14,119,990.55	62,922,030.57
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PAGE TOTALS	94,793,976.20	21,721,848.59	20,151,354.14	91,511,180.32	31,886,022.51	14,119,990.55	62,922,030.57

Sheet 11.20

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	94,793,976.20	21,721,848.59	20,151,354.14	91,511,180.32	31,886,022.51	14,119,990.55	62,922,030.57
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PAGE TOTALS	94,793,976.20	21,721,848.59	20,151,354.14	91,511,180.32	31,886,022.51	14,119,990.55	62,922,030.57

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Sheet 11.21

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	94,793,976.20	21,721,848.59	20,151,354.14	91,511,180.32	31,886,022.51	14,119,990.55	62,922,030.57
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PAGE TOTALS	94,793,976.20	21,721,848.59	20,151,354.14	91,511,180.32	31,886,022.51	14,119,990.55	62,922,030.57

Sheet 11.22

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	94,793,976.20	21,721,848.59	20,151,354.14	91,511,180.32	31,886,022.51	14,119,990.55	62,922,030.57
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PAGE TOTALS	94,793,976.20	21,721,848.59	20,151,354.14	91,511,180.32	31,886,022.51	14,119,990.55	62,922,030.57

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations: Budget	Transferred from 2025 Budget Appropriations: Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	94,793,976.20	21,721,848.59	20,151,354.14	91,511,180.32	31,886,022.51	14,119,990.55	62,922,030.57
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PAGE TOTALS	94,793,976.20	21,721,848.59	20,151,354.14	91,511,180.32	31,886,022.51	14,119,990.55	62,922,030.57

Sheet 11.23

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	94,793,976.20	21,721,848.59	20,151,354.14	91,511,180.32	31,886,022.51	14,119,990.55	62,922,030.57
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PAGE TOTALS	94,793,976.20	21,721,848.59	20,151,354.14	91,511,180.32	31,886,022.51	14,119,990.55	62,922,030.57

Sheet 11.25

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	94,793,976.20	21,721,848.59	20,151,354.14	91,511,180.32	31,886,022.51	14,119,990.55	62,922,030.57
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PAGE TOTALS	94,793,976.20	21,721,848.59	20,151,354.14	91,511,180.32	31,886,022.51	14,119,990.55	62,922,030.57

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	94,793,976.20	21,721,848.59	20,151,354.14	91,511,180.32	31,886,022.51	14,119,990.55	62,922,030.57
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PAGE TOTALS	94,793,976.20	21,721,848.59	20,151,354.14	91,511,180.32	31,886,022.51	14,119,990.55	62,922,030.57

Sheet 11.26

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations Budget	Transferred from 2025 Budget Appropriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	94,793,976.20	21,721,848.59	20,151,354.14	91,511,180.32	31,886,022.51	14,119,990.55	62,922,030.57
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PAGE TOTALS	94,793,976.20	21,721,848.59	20,151,354.14	91,511,180.32	31,886,022.51	14,119,990.55	62,922,030.57

Sheet 11.27

Sheet 11.28

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	94,793,976.20	21,721,848.59	20,151,354.14	91,511,180.32	31,886,022.51	14,119,990.55	62,922,030.57
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PAGE TOTALS	94,793,976.20	21,721,848.59	20,151,354.14	91,511,180.32	31,886,022.51	14,119,990.55	62,922,030.57

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Sheet 11.29

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	94,793,976.20	21,721,848.59	20,151,354.14	91,511,180.32	31,886,022.51	14,119,990.55	62,922,030.57
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PAGE TOTALS	94,793,976.20	21,721,848.59	20,151,354.14	91,511,180.32	31,886,022.51	14,119,990.55	62,922,030.57

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Sheet 11.30

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations Budget	Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	94,793,976.20	21,721,848.59	20,151,354.14	91,511,180.32	31,886,022.51	14,119,990.55	62,922,030.57
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PAGE TOTALS	94,793,976.20	21,721,848.59	20,151,354.14	91,511,180.32	31,886,022.51	14,119,990.55	62,922,030.57

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Sheet 11.31

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	94,793,976.20	21,721,848.59	20,151,354.14	91,511,180.32	31,886,022.51	14,119,990.55	62,922,030.57
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PAGE TOTALS	94,793,976.20	21,721,848.59	20,151,354.14	91,511,180.32	31,886,022.51	14,119,990.55	62,922,030.57

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	94,793,976.20	21,721,848.59	20,151,354.14	91,511,180.32	31,886,022.51	14,119,990.55	62,922,030.57
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PAGE TOTALS	94,793,976.20	21,721,848.59	20,151,354.14	91,511,180.32	31,886,022.51	14,119,990.55	62,922,030.57

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	94,793,976.20	21,721,848.59	20,151,354.14	91,511,180.32	31,886,022.51	14,119,990.55	62,922,030.57
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PAGE TOTALS	94,793,976.20	21,721,848.59	20,151,354.14	91,511,180.32	31,886,022.51	14,119,990.55	62,922,030.57

Sheet 11.34

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	94,793,976.20	21,721,848.59	20,151,354.14	91,511,180.32	31,886,022.51	14,119,990.55	62,922,030.57
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PAGE TOTALS	94,793,976.20	21,721,848.59	20,151,354.14	91,511,180.32	31,886,022.51	14,119,990.55	62,922,030.57

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	94,793,976.20	21,721,848.59	20,151,354.14	91,511,180.32	31,886,022.51	14,119,990.55	62,922,030.57
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PAGE TOTALS	94,793,976.20	21,721,848.59	20,151,354.14	91,511,180.32	31,886,022.51	14,119,990.55	62,922,030.57

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Sheet 11.36

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	94,793,976.20	21,721,848.59	20,151,354.14	91,511,180.32	31,886,022.51	14,119,990.55	62,922,030.57
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PAGE TOTALS	94,793,976.20	21,721,848.59	20,151,354.14	91,511,180.32	31,886,022.51	14,119,990.55	62,922,030.57

Sheet 11.37

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations: Budget	Transferred from 2025 Budget Appropriations: Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	94,793,976.20	21,721,848.59	20,151,354.14	91,511,180.32	31,886,022.51	14,119,990.55	62,922,030.57
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PAGE TOTALS	94,793,976.20	21,721,848.59	20,151,354.14	91,511,180.32	31,886,022.51	14,119,990.55	62,922,030.57

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	94,793,976.20	21,721,848.59	20,151,354.14	91,511,180.32	31,886,022.51	14,119,990.55	62,922,030.57
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PAGE TOTALS	94,793,976.20	21,721,848.59	20,151,354.14	91,511,180.32	31,886,022.51	14,119,990.55	62,922,030.57

Sheet 11.39

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	94,793,976.20	21,721,848.59	20,151,354.14	91,511,180.32	31,886,022.51	14,119,990.55	62,922,030.57
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PAGE TOTALS	94,793,976.20	21,721,848.59	20,151,354.14	91,511,180.32	31,886,022.51	14,119,990.55	62,922,030.57

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	94,793,976.20	21,721,848.59	20,151,354.14	91,511,180.32	31,886,022.51	14,119,990.55	62,922,030.57
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TOTALS	94,793,976.20	21,721,848.59	20,151,354.14	91,511,180.32	31,886,022.51	14,119,990.55	62,922,030.57

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2025	Transferred to 2025 Budget Appropriations		Received	Other	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
	-					-
American Rescue Plan Pmt #2	-					-
Opioid Settlement Fund #08	781,004.77					781,004.77
Opioid Settlement Fund #09	139,703.39					139,703.39
Opioid Settlement Fund #10	313,826.97					313,826.97
Interest	48.01					48.01
2023 Body Armor Grant	-					-
2024 Body Armor Grant	22,314.59	22,314.59				0.00
	-					-
	-					-
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	-					-
TOTALS	1,256,897.73	22,314.59	-	-	-	1,234,583.14

Sheet 12 Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2025	xxxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable #	xxxxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2024 - 2025)	xxxxxxxxxxxx	
Levy School Year July 1, 2025 - June 30, 2026	xxxxxxxxxxxx	32,769,250.00
Levy Calendar Year 2025	xxxxxxxxxxxx	
Paid	32,769,250.00	xxxxxxxxxxx
Balance - December 31, 2025	xxxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable #	-	xxxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2025 - 2026)		xxxxxxxxxxx
	32,769,250.00	32,769,250.00

* 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	xxxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	xxxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2024 - 2025)	xxxxxxxxxxx	
Levy School Year July 1, 2025 - June 30, 2026	xxxxxxxxxxx	
Levy Calendar Year 2025	xxxxxxxxxxx	
Paid		xxxxxxxxxx
Balance - December 31, 2025	xxxxxxxxxxx	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	xxxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	xxxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2024 - 2025)	xxxxxxxxxxx	
Levy School Year July 1, 2025 - June 30, 2026	xxxxxxxxxxx	
Levy Calendar Year 2025	xxxxxxxxxxx	
Paid		xxxxxxxxxx
Balance - December 31, 2025	xxxxxxxxxxx	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	xxxxxxxxxxx	xxxxxxxxxx
County Taxes	xxxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxxxx	166,794.60
2025 Levy:	xxxxxxxxxxx	xxxxxxxxxx
General County	xxxxxxxxxxx	12,830,052.90
County Library	xxxxxxxxxxx	-
County Health	xxxxxxxxxxx	-
County Open Space Preservation	xxxxxxxxxxx	372,732.97
Due County for Added and Omitted Taxes	xxxxxxxxxxx	338,492.27
Paid	13,369,579.97	xxxxxxxxxx
Balance - December 31, 2025	xxxxxxxxxxx	xxxxxxxxxx
County Taxes	0.50	xxxxxxxxxx
Due County for Added and Omitted Taxes	338,492.27	xxxxxxxxxx
	13,708,072.74	13,708,072.74

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance - January 1, 2025		xxxxxxxxxxx	
2025 Levy: (List Each Type of District Tax Separately - See Footnote)		xxxxxxxxxxx	xxxxxxxxxx
Fire -		xxxxxxxxxxx	xxxxxxxxxx
Sewer -		xxxxxxxxxxx	xxxxxxxxxx
Water -		xxxxxxxxxxx	xxxxxxxxxx
Garbage -		xxxxxxxxxxx	xxxxxxxxxx
		xxxxxxxxxxx	xxxxxxxxxx
		xxxxxxxxxxx	xxxxxxxxxx
		xxxxxxxxxxx	xxxxxxxxxx
Total 2025 Levy		xxxxxxxxxxx	-
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	28,000,000.00	28,000,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Adopted Budget	217,052,535.74	233,384,818.01	16,332,282.27
Added by N.J.S.A. 40A:4-87 (List on 17a)	18,315,282.61	18,315,282.61	-
			-
			-
Total Miscellaneous Revenue Anticipated	235,367,818.35	251,700,100.62	16,332,282.27
Receipts from Delinquent Taxes	400,000.00	595,556.29	195,556.29
Amount to be Raised by Taxation:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(a) Local Tax for Municipal Purposes	34,003,844.32	xxxxxxxxx	xxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxx	xxxxxxxxx
(c) Minimum Library Tax	1,234,278.58	xxxxxxxxx	xxxxxxxxx
Total Amount to be Raised by Taxation	35,238,122.90	39,929,550.14	4,691,427.24
	299,005,941.25	320,225,207.05	21,219,265.80

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxx	82,235,048.38
Amount to be Raised by Taxation	xxxxxxxxx	xxxxxxxxx
Local District School Tax	32,769,250.00	xxxxxxxxx
Regional School Tax	-	xxxxxxxxx
Regional High School Tax	-	xxxxxxxxx
County Taxes	13,202,785.87	xxxxxxxxx
Due County for Added and Omitted Taxes	338,492.27	xxxxxxxxx
Special District Taxes	-	xxxxxxxxx
Municipal Open Space Tax		xxxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxx	4,005,029.90
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxx	-
Balance for Support of Municipal Budget (or)	39,929,550.14	xxxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxx	
	86,240,078.28	86,240,078.28

*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.

STATEMENT OF GENERAL BUDGET REVENUES 2025
(Continued)

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

Source	Budget	Realized	Excess or Deficit
National Opioid Settlement Fund #16	3,560.03	3,560.03	-
County - Reduction & Enforcement for Fatal Crashes	2,100.00	2,100.00	-
NJ DOT - AC Corridor Revitalization Grant - Phase 2B	2,072,425.00	2,072,425.00	-
NJ EDA - Historic Property Survey Grant	112,500.00	112,500.00	-
FED - Bulletproof Vest Partnership Grant	46,090.11	46,090.11	-
FEMA - Baltic Canal Resiliency Project	5,121,027.79	5,121,027.79	-
DHT - Click It or Ticket Enforcement	8,960.00	8,960.00	-
National Opioid Settlement Fund #14	155,224.15	155,224.15	-
NJ EDA - Government Restricted Municipality Grant	750,000.00	750,000.00	-
County - U Drive- U Text - U Pay Enforcement	11,480.00	11,480.00	-
CRDA - Recreation Programs & Equipment 2025	300,000.00	300,000.00	-
National Opioid Settlement Fund #13 - Walgreens	42,029.64	42,029.64	-
NPS - Rehab of Boardwalk Hall's West Pavilion	750,000.00	750,000.00	-
NJ DEP - Clean Communities	109,179.53	109,179.53	-
NJ DOT - Tennessee Avenue Improvements	800,000.00	800,000.00	-
NJ DEP - Green Acres Grant - Dolphin Field	1,330,000.00	1,330,000.00	-
NJ DOT/TTF - Pacific Ave Paving - Harford/Arkansas/Ir	3,500,000.00	3,500,000.00	-
NJ DOT/TTF - Pacific Ave Paving	1,000,000.00	1,000,000.00	-
NJ DOT/TTF - Route 40 Pedestrian Safety Project	684,708.00	684,708.00	-
DHTS - Drive Sober or Get Pulled Over	6,720.00	6,720.00	-
FEMA - Assistance to Firefighters	280,622.65	280,622.65	-
National Opioid Settlement Fund	358,209.01	358,209.01	-
County - Environmental Health Act FY2025	45,000.00	45,000.00	-
NJ Health/Walmart - Community Mental Health Grant	7,500.00	7,500.00	-
NJ DOS - FY2026 Cooperative Marketing Grant	10,350.00	10,350.00	-
NJ DEP - Recycling Tonnage Grant	57,596.70	57,596.70	-
NPS - Indiana Avenue Fire Station #2 - Interior Preserv	750,000.00	750,000.00	-
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		-	-
		-	-
		-	-
PAGE TOTALS	18,315,282.61	18,315,282.61	-

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature: aaboderin@acnj.gov

STATEMENT OF GENERAL BUDGET REVENUES 2025

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	18,315,282.61	18,315,282.61	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
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		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
TOTALS	18,315,282.61	18,315,282.61	-

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature:

Sheet 17a Totals

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2025

2025 Budget As Adopted		280,690,658.64
2025 Budget - Added by N.J.S.A. 40A:4-87		18,315,282.61
Appropriated for 2025 (Budget Statement Item 9)		299,005,941.25
Appropriated for 2025 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		299,005,941.25
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		299,005,941.25
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	283,848,909.22	
Paid or Charged - Reserve for Uncollected Taxes	4,005,029.90	
Reserved	10,787,562.13	
Total Expenditures		298,641,501.25
Unexpended Balances Canceled (see footnote)		364,440.00

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:	xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxxx	16,332,282.27
Delinquent Tax Collections	xxxxxxxxx	195,556.29
	xxxxxxxxx	
Required Collection of Current Taxes	xxxxxxxxx	4,691,427.24
Unexpended Balances of 2025 Budget Appropriations	xxxxxxxxx	364,440.00
Miscellaneous Revenue Not Anticipated	xxxxxxxxx	2,240,776.47
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxxx	-
Payments in Lieu of Taxes on Real Property	xxxxxxxxx	
Sale of Municipal Assets	xxxxxxxxx	
Unexpended Balances of 2024 Appropriation Reserves	xxxxxxxxx	9,482,261.70
Prior Years Interfunds Returned in 2025	xxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxxx	xxxxxxxxx
Balance - January 1, 2025	-	xxxxxxxxx
Balance - December 31, 2025	xxxxxxxxx	-
Deficit in Anticipated Revenues:	xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxxx
Delinquent Tax Collections	-	xxxxxxxxx
		xxxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxxx
Interfund Advances Originating in 2025	425,718.14	xxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	32,881,025.83	xxxxxxxxx
	33,306,743.97	33,306,743.97

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
American Recycling	40.00
Advertising Fee for Tax Sale	69,946.88
BNG - Bingo license	1,140.00
Auction (Vehicles & Equipment)	16,400.00
Exceptional Medical Transport - Dispatch Fees	176,000.00
Closing Proceeds	1,000.00
Special Event Application	11,096.20
CatZ Management Cost Reimbursement	16,036.34
ACPD Unclaimed Funds	118,603.58
SIMS Metal	15,017.06
Special Events (Car Show)	2,598.81
National R&B Music Society	7,930.90
Jobs 4 Blue Admin Fees	414,682.89
EZ Pass Employee Reimbursement	168.30
Share Services - IT Services to AC MUA	21,260.75
Escheated Bail Checks	6,473.00
Shared Services -City of Pleasantville - Joint Municipal Court	220,000.00
Attorney Fees - Sale of Property	35,000.00
DMV - Inspection Fees	1,251.50
Search Fee	600.00
Title Fees	1,019.00
Cannabis Tax	474,409.51
Refund of Excess Recording Fees	582.50
Lic & Ins - Lead Paint Inspection Fees & Cut & Mow Fees	28,702.50
Chargepoint - Payment for Electric Vehicle Charging	22,469.49
AC BOE - 2024 Police Salary /Overtime Payments	22,400.00
State Payment (TREAS 310)	49,092.66
Senior Citizen Admin Fee	1,172.88
Bader Field	184,159.00
New Housing PILOTs - Best of Life & Buzby Village	301,580.83
Lic & Ins - Municipal Charges	19,625.00
Miscellaneous Payments	316.89
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	2,240,776.47

SURPLUS - CURRENT FUND
YEAR 2025

		Debit	Credit
1.	Balance - January 1, 2025	xxxxxxxxx	73,680,200.39
2.		xxxxxxxxx	
3.	Excess Resulting from 2025 Operations	xxxxxxxxx	32,881,025.83
4.	Amount Appropriated in the 2025 Budget - Cash	28,000,000.00	xxxxxxxxx
5.	Amount Appropriated in 2025 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxxx
6.			xxxxxxxxx
7.	Balance - December 31, 2025	78,561,226.22	xxxxxxxxx
		106,561,226.22	106,561,226.22

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

Cash		143,260,550.23
Investments		10,579,237.50
Sub Total		153,839,787.73
Deduct Cash Liabilities Marked with "C" on Trial Balance		75,562,187.44
Cash Surplus		78,277,600.29
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	283,625.93	
Deferred Charges #		
Cash Deficit #		
Total Other Assets		283,625.93
		78,561,226.22

* 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) #			$ 83,272,520.95
	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.			$
5a.	Subtotal 2025 Levy	$ 83,272,520.95		
5b.	Reductions Due to Tax Appeals**	$		
5c.	Total 2025 Tax Levy			$ 83,272,520.95
6.	Transferred to Tax Title Liens			$ 350,603.22
7.	Transferred to Foreclosed Property			$
8.	Remitted, Abated or Canceled			$ 621,390.04
9.	Discount Allowed			$
10.	Collected in Cash: In 2024		$ 1,403,201.63	
	In 2025*		$ 80,746,498.74	
	Homestead Benefit Credit		$	
	State's Share of 2025 Senior Citizens and Veterans Deductions Allowed		$ 85,348.01	
	Total To Line 14		$ 82,235,048.38	
11.	Total Credits			$ 83,207,041.64
12.	Amount Outstanding December 31, 2025			$ 65,479.31

13. Percentage of Cash Collections to Total 2025 Levy, (Item 10 divided by Item 5c) is **98.75%**

***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	$	82,235,048.38
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	$	
To Current Taxes Realized in Cash (Sheet 17)	$	82,235,048.38

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)	$	82,235,048.38
LESS: Proceeds from Accelerated Tax Sale		
Net Cash Collected	$	82,235,048.38
Line 5c (sheet 22) Total 2025 Tax Levy	$	83,272,520.95
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is		98.75%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	$	82,235,048.38
LESS: Proceeds from Tax Levy Sale (excluding premium)		
Net Cash Collected	$	82,235,048.38
Line 5c (sheet 22) Total 2025 Tax Levy	$	83,272,520.95
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is		98.75%

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

	Debit	Credit
1. Balance - January 1, 2025	xxxxxxxxx	xxxxxxxxx
Due From State of New Jersey	255,904.81	xxxxxxxxx
Due To State of New Jersey	xxxxxxxxx	
2. Senior Citizens Deductions Per Tax Billings	20,875.00	xxxxxxxxx
3. Veterans Deductions Per Tax Billings	41,500.00	xxxxxxxxx
4. Deductions Allowed By Tax Collector	28,829.18	xxxxxxxxx
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2024)	1,016.94	
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxxx	5,856.17
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2024)	xxxxxxxxx	
9. Received in Cash from State	xxxxxxxxx	58,643.83
10.		
11.		
12. Balance - December 31, 2025	xxxxxxxxx	xxxxxxxxx
Due From State of New Jersey	xxxxxxxxx	283,625.93
Due To State of New Jersey	-	xxxxxxxxx
	348,125.93	348,125.93

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

Line 2	20,875.00
Line 3	41,500.00
Line 4	28,829.18
Sub - Total	91,204.18
Less: Line 7	5,856.17
To Item 10, Sheet 22	85,348.01

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	4,954,356.64
Taxes Pending Appeals	4,954,356.64	xxxxxxxxxx	xxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxxx	xxxxxxxxx
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)			xxxxxxxxx
Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)			xxxxxxxxx
TAX SETTLEMENT		2,171,203.82	
Balance - December 31, 2025		2,783,152.82	xxxxxxxxx
Taxes Pending Appeals*	2,783,152.82	xxxxxxxxx	xxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxx	xxxxxxxxx
		4,954,356.64	4,954,356.64

*Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2025

Kjohnson@ACNJ.gov
Signature of Tax Collector

T-8287
License #

March 7, 2026
Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2025		7,848,260.19	xxxxxxxxx
A. Taxes	969,748.77	xxxxxxxxx	xxxxxxxxx
B. Tax Title Liens	6,878,511.42	xxxxxxxxx	xxxxxxxxx
2. Canceled:		xxxxxxxxx	xxxxxxxxx
A. Taxes		xxxxxxxxx	36,804.45
B. Tax Title Liens		xxxxxxxxx	
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxxx	xxxxxxxxx
A. Taxes		xxxxxxxxx	
B. Tax Title Liens		xxxxxxxxx	
4. Added Taxes		19,396.95	xxxxxxxxx
5. Added Tax Title Liens		29,609.80	xxxxxxxxx
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens;		xxxxxxxxx	
A. Taxes - Transfers to Tax Title Liens		xxxxxxxxx	(1) 4,735.51
B. Tax Title Liens - Transfers from Taxes		(1) 4,735.51	xxxxxxxxx
7. Balance Before Cash Payments		xxxxxxxxx	7,860,462.49
8. Totals		7,902,002.45	7,902,002.45
9. Balance Brought Down		7,860,462.49	xxxxxxxxx
10. Collected:		xxxxxxxxx	595,556.29
A. Taxes	468,433.58	xxxxxxxxx	xxxxxxxxx
B. Tax Title Liens	127,122.71	xxxxxxxxx	xxxxxxxxx
11. Interest and Costs - 2025 Tax Sale		926.91	xxxxxxxxx
12. 2025 Taxes Transferred to Liens		350,603.22	xxxxxxxxx
13. 2025 Taxes		65,479.31	xxxxxxxxx
14. Balance - December 31, 2025		xxxxxxxxx	7,681,915.64
A. Taxes	544,651.49	xxxxxxxxx	xxxxxxxxx
B. Tax Title Liens	7,137,264.15	xxxxxxxxx	xxxxxxxxx
15. Totals		8,277,471.93	8,277,471.93

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is **7.57%**

17. Item No.14 multiplied by percentage shown above is **581,521.01** 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	57,627,351.79	xxxxxxxxx
2. Foreclosed or Deeded in 2025	xxxxxxxxx	xxxxxxxxx
3. Tax Title Liens	-	xxxxxxxxx
4. Taxes Receivable	-	xxxxxxxxx
5A.		xxxxxxxxx
5B.	xxxxxxxxx	
6. Adjustment to Assessed Valuation		xxxxxxxxx
7. Adjustment to Assessed Valuation	xxxxxxxxx	
8. Sales	xxxxxxxxx	xxxxxxxxx
9. Cash *	xxxxxxxxx	
10. Contract	xxxxxxxxx	
11. Mortgage	xxxxxxxxx	
12. Loss on Sales	xxxxxxxxx	
13. Gain on Sales		xxxxxxxxx
14. Balance - December 31, 2025	xxxxxxxxx	57,627,351.79
	57,627,351.79	57,627,351.79

CONTRACT SALES

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

MORTGAGE SALES

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

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.)

Caused By	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	$	$	$	$ -
	$	$	$	$ -
	$	$	$	$ -
	$	$	$	$ -
	$	$	$	$ -
	$	$	$	$ -
	$	$	$	$ -
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

	Date	Purpose	Amount
1.			$
2.			$
3.			$
4.			$
5.			$

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

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

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

Chief Financial Officer

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

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

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

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

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	xxxxxxxxx	228,500,000.00	
Issued	xxxxxxxxx		
Paid	25,955,000.00	xxxxxxxxx	
Outstanding - December 31, 2025	202,545,000.00	xxxxxxxxx	
	228,500,000.00	228,500,000.00	
2026 Bond Maturities - General Capital Bonds			$ 25,645,000.00
2026 Interest on Bonds*		$ 10,181,812.50	

ASSESSMENT SERIAL BONDS

	Debit	Credit	2026 Debt Service
Outstanding - January 1, 2025	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2025	-	xxxxxxxxx	
	-	-	
2026 Bond Maturities - Assessment Bonds			$
2026 Interest on Bonds*		$	
Total "Interest on Bonds - Debt Service" (*Items)			$ 10,181,812.50

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

LOAN

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

LOAN

	Debit	Credit	2026 Debt Service
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
Total	-	-		

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

LOAN

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

LOAN

	Debit	Credit	2026 Debt Service
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
Total	-	-		

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

LOAN

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

LOAN

	Debit	Credit	2026 Debt Service
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
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	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2025	-	xxxxxxxxx	
	-	-	
2026 Bond Maturities - Term Bonds		$	
2026 Interest on Bonds		$	

TYPE I SCHOOL SERIAL BONDS

	Debit	Credit	2026 Debt Service
Outstanding - January 1, 2025	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2025	-	xxxxxxxxx	
	-	-	
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**	
Settlement Agreement	15,245,000.00	7/17/2025	7,745,000.00	07/16/26	7.4880%		579,945.60	07/16/26
Page Totals	15,245,000.00		7,745,000.00			-	579,945.60	

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 For Principal	2026 Budget Requirements For Interest**	Interest Computed to (Insert Date)
PREVIOUS PAGE TOTALS	15,245,000.00		7,745,000.00			-	579,945.60	
PAGE TOTALS	15,245,000.00		7,745,000.00			-	579,945.60	

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	15,245,000.00		7,745,000.00			-	579,945.60	
PAGE TOTALS	15,245,000.00		7,745,000.00			-	579,945.60	

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

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.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	-	-	-

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS 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
86-08 - Fire Equipment	2,588.53				2,556.00		32.53	
77-05/90-04/32-09 - Recreation Playground Acquisition	-						-	
51-10 - Demolition	-			1,393.26	1,393.26		-	
51-10 - Improvements to Boardwalk and Dunes	-			63,229.00	63,229.00		-	
51-10 - Stormwater and Drainage Improvements	-						-	
51-10 - Road Improvements	-			2,075.80	2,075.80		-	
51-10 - Traffic Signal Improvements	-			24,638.05	24,638.05		-	
33-13 - Various Capital Improvemnts	-						-	
51-13 - Vehicles and Equipment	-						-	
51-13 - MIS Upgrades	-						-	
51-13 - Purchase Safety Equipment	1,087.29			52,781.25	53,360.25		508.29	
51-13 - Demolition	-						-	
51-13 - Parks/Playgrounds Remediation/Improve	0.00			91,376.80	91,376.77		0.03	
51-13 - Other City Environmental Remediation	3,400.00						3,400.00	
51-13 - Stormwater and Drainage Improvements	488,596.55			343,809.86	832,406.41		0.00	
51-13 - Improvements to Boardwalk and Dunes	-						-	
51-13 - Road Improvements	(0.00)			8,352.00	8,352.00		(0.00)	
51-13 - Traffic Signal Improvements	-						-	
51-13/16-14 - Sandy Repairs	-							
Page Total	495,672.37	-	-	587,656.02	1,079,387.54	-	3,940.85	-

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	495,672.37	-	-	587,656.02	1,079,387.54	-	3,940.85	-
85-15 - Vehicles	-						-	
85-15 - Parks and Playgrounds	-						-	
08-18 - Buildings and Improvements	-			935.32	870.66		64.66	
39-19 - Acquisition of Equipment	643.38			7,500.00	8,143.38		(0.00)	
39-19 - Buildings and Improvements	0.00			225,330.33	225,330.33		-	
40-19 - Road Improvements	(0.00)			716,876.53	590,050.38		126,826.15	
28-21 - Various Capital Improvemnts	-			1,118,404.40	864,729.38		253,675.02	
40-22 - Various Capital Improvemnts	-						-	
10-23 - Purchase and Acquisition of Various Equipment	471,210.79			494,325.78	932,008.71		33,527.86	
10-23 - Improvement to Municipal Parks	-			2,517,461.30	2,517,461.30		(0.00)	
10-23 - Improvement to Municipal Buildings	-			322,675.00	322,675.00		-	
10-23 - Road Improvements	64,069.12			283,852.50	347,921.62		-	
67-23 - Various Capital Improvemnts		271,695.49		728,304.51	999,891.84			108.16
01-25 - Stormwater Cleaning Equipment	-		2,100,000.00				-	2,100,000.00
45-25 - Settlement Agreement	-		15,700,000.00		15,245,000.00			455,000.00
	-						-	
	-						-	
	-							
PAGE TOTALS	1,031,595.66	271,695.49	17,800,000.00	7,003,321.69	23,133,470.14	-	418,034.54	2,555,108.16

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	1,031,595.66	271,695.49	17,800,000.00	7,003,321.69	23,133,470.14	-	418,034.54	2,555,108.16
PAGE TOTALS	1,031,595.66	271,695.49	17,800,000.00	7,003,321.69	23,133,470.14	-	418,034.54	2,555,108.16

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	1,031,595.66	271,695.49	17,800,000.00	7,003,321.69	23,133,470.14	-	418,034.54	2,555,108.16
GRAND TOTALS	1,031,595.66	271,695.49	17,800,000.00	7,003,321.69	23,133,470.14	-	418,034.54	2,555,108.16

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2025	xxxxxxxxx	1,011,292.97
Received from 2025 Budget Appropriation*	xxxxxxxxx	
	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxx	xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
		xxxxxxxxx
Balance - December 31, 2025	1,011,292.97	xxxxxxxxx
	1,011,292.97	1,011,292.97

*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	xxxxxxxxx	
Received from 2025 Budget Appropriation*	xxxxxxxxx	
Received from 2025 Emergency Appropriation*	xxxxxxxxx	
		xxxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
		xxxxxxxxx
Balance - December 31, 2025	-	xxxxxxxxx
	-	-

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

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
Settlement Agreement	15,700,000.00	15,700,000.00		
*No down pymt required - Settlement made between State & County				
Storm Water Cleaning Equipment	2,100,000.00	2,100,000.00		
*No down pymt required - I-Bank Funded				
Total	17,800,000.00	17,800,000.00	-	-

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	3,684,750.50
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
Appropriated to 2025 Budget Revenue		xxxxxxxxx
Balance - December 31, 2025	3,684,750.50	xxxxxxxxx
	3,684,750.50	3,684,750.50

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 $ 83,272,520.95
2. Amount of Item 1 Collected in 2025 (*) $ 82,235,048.38
3. Seventy (70) percent of Item 1 $ 58,290,764.67

(*) Including prepayments and overpayments applied.

B.

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

   Answer YES or NO **Yes**

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

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

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

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

Answer YES or NO **No**

D.

1. Cash Deficit 2024 $
2. 4% of 2024 Tax Levy for all purposes: Levy -- $ = $
3. Cash Deficit 2025 $
4. 4% of 2025 Tax Levy for all purposes: Levy -- $ = $

E.

Unpaid	2024	2025	Total
1. State Taxes	$	$	$ -
2. County Taxes	$	$ 338,492.77	$ 338,492.77
3. Amounts due Special Districts	$	$ -	$ -
4. Amount due School Districts for School Tax	$	$ -	$ -

UTILITIES ONLY

Note:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year Year 2025, please observe instructions of Sheet 2.