

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2025
(UNAUDITED)

POPULATION LAST CENSUS 63,361
NET VALUATION TAXABLE 2025 9,703,818,664
MUNICODE 0908

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

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

TOWNSHIP of NORTH BERGEN, County of HUDSON

DO NOT USE THESE SPACES

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature Rpittfield@NorthBergen.org
Title CFO

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Robert Pittfiled, am the Chief Financial Officer, License # 548, of the TOWNSHIP of NORTH BERGEN, County of HUDSON and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2025, completely in compliance with N.J.S.A. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2025.

Signature Rpittfield@NorthBergen.org
Title CFO
Address 4233 Kennedy Blvd, North Bergen, NJ 07047
Phone Number 201-392-2000
Fax Number NO ENTRY

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

Certified by me

this day , 2026

NO ENTRY

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Fax Number)

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality:	TOWNSHIP OF NORTH BERGEN
Chief Financial Officer:	
Signature:	
Certificate #:	
Date:	

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality:	TOWNSHIP OF NORTH BERGEN
Chief Financial Officer:	Robert Pittfield
Signature:	Rpittfield@NorthBergen.org
Certificate #:	548
Date:	3/10/2026

22-6002151

Fed I.D. #

TOWNSHIP OF NORTH BERGEN

Municipality

HUDSON

County

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

Fiscal Year Ending: **December 31, 2025**

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ 2,703,976.92	\$ 7,194,009.86	\$ 24,975.00

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

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

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

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

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

rpittfield@northbergen.org

Signature of Chief Financial Officer

3/10/2026

Date

Sheet 1c

IMPORTANT !

READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the TOWNSHIP of NORTH BERGEN, County of HUDSON during the year 2025 and that sheets 40 to 68 are unnecessary.

I have therefore removed from this statement the sheets pertaining only to utilities.

Name	Robert Pittfield
Title	CFO

(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 \$ 9,703,818,664.00

<u>egiunta@northbergen.org</u>
SIGNATURE OF TAX ASSESSOR
<u>TOWNSHIP OF NORTH BERGEN</u>
MUNICIPALITY
<u>HUDSON</u>
COUNTY

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

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

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

Title of Account		Debit	Credit
CASH		16,299,040.12	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS		138,942.49	-
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	35,111.94		
CURRENT	2,006,109.81		
SUBTOTAL		2,041,221.75	
TAX TITLE LIENS RECEIVABLE		814,434.98	
PROPERTY ACQUIRED FOR TAXES		6,587,000.00	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
OTHER ACCOUNTS RECEIVABLE		7,201.08	
OTHER MUNICIPAL LIENS		1,345.13	
INTERFUNDS RECEIVABLE			
FED/STATE GRANT FUND		45,831.43	
GENERAL CAPITAL FUND		18,896.79	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		560,000.00	
DEFICIT		-	
Page Totals:		26,513,913.77	-

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

[illegible]

PAGE TOTAL	26,513,913.77	10,756,023.14

(Do not crowd - add additional sheets)
Sheet 3a

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	26,513,913.77	10,756,023.14
SUBTOTAL	26,513,913.77	10,756,023.14 "C"
SPECIAL EMERGENCY NOTE PAYABLE		560,000.00
RESERVE FOR RECEIVABLES		9,515,931.16
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		-
FUND BALANCE		5,681,959.47
TOTALS	26,513,913.77	26,513,913.77

(Do not crowd - add additional sheets)
Sheet 3a.1

ACCOUNTS #1 AND #2 *
AS AT DECEMBER 31, 2025

Title of Account	Debit	Credit
CASH	109.31	
RESERVE FOR PUBLIC ASSISTANCE		109.31
TOTALS	109.31	109.31

(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	888,499.28	
GRANTS RECEIVABLE	1,787,574.87	
DUE FROM/TO CURRENT FUND		45,831.43
DUE FROM/TO PAYROLL		16,965.44
DUE TO SNJ		14,221.65
ENCUMBRANCES PAYABLE		
APPROPRIATED RESERVES		2,476,977.78
UNAPPROPRIATED RESERVES		122,077.85
TOTALS	2,676,074.15	2,676,074.15

(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	33,809.39	
DUE TO -		
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		10,104.80
ACCOUNTS PAYABLE		23,704.59
FUND TOTALS	33,809.39	33,809.39
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	-	
FUND TOTALS	-	-
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

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	458.62	
DUE TO - GEN CP		29,887.51
DUE TO -PAYROLL		3,199.20
DUE FROM HUD	963,178.75	
RESERVE FOR CDBG		930,550.66
FUND TOTALS	963,637.37	963,637.37
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	9,982,197.68	
DUE FROM POLICE DETAIL		
DUE TO PAYROLL AGENCY		
DUE TO PAYROLL		
RESERVE FOR SPECIAL DEPOSITS		9,923,706.95
RESERVE FOR SPECIAL DEPOSITS-TTL		
FUND BALANCE		658.23
OTHER TRUST FUNDS PAGE TOTAL	9,982,197.68	9,924,365.18

(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	9,982,197.68	9,924,365.18
OTHER TRUST FUNDS (continued)		
POLICE SPECIAL DUTY		
POLICE - ACCOUNTS RECEIVABLE	698,555.78	
PAYROLL AGENCY TRUST		
DUE FROM CDBG TRUST	3,199.20	
DUE FROM FED/STATE GRANT	16,965.44	
DUE FROM OTHER TRUST		
DUE TO CURRENT		
PAYROLL DEDUCTIONS PAYABLE		708,476.49
INSURANCE TRUST		
SUI- CASH		
INSURANCE GENERAL-CASH		
RESERVE FOR UNEMPLOYMENT		54,597.79
RESERVE FOR SELF INSURANCE		13,478.64
TOTALS	10,700,918.10	10,700,918.10

(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	10,700,918.10	10,700,918.10
OTHER TRUST FUNDS (continued)		
TOTALS	10,700,918.10	10,700,918.10

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	<u>Amount Dec. 31, 2024 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2025</u>
Street Opening Deposits	177,639.22	62,200.00	38,500.00	201,339.22
Parking Offenses Adjudication	136,381.96	70,385.50	23,271.10	183,496.36
Planning Board Escrow	83,805.66	71,153.60	91,989.00	62,970.26
Rent Leveling Escrow	1,754.70	2,152.50	3,697.50	209.70
L.E.A. Program	511,860.71	102,993.00	9,010.38	605,843.33
Affordable Housing	3,053,974.29	260,605.11		3,314,579.40
Builders Escrow Deposits	1,060,586.51	23,969.40	42,877.66	1,041,678.25
Board of Adjustment Escrow	121,454.83	261,286.23	181,227.17	201,513.89
Pool Donations	2,466.57			2,466.57
Other Donations	27,434.88	29,450.00	19,490.17	37,394.71
Public Defender	16,510.50	5,038.50		21,549.00
Elevator Inspections	185,345.00	124,692.00	85,890.00	224,147.00
Law Enforcement Trust	136,750.46	12,294.32	37,403.90	111,640.88
Equitable Sharing	1,819,396.05	184,222.35	1,846,855.58	156,762.82
Developers Costs	575,265.44	131,580.97	169,524.92	537,321.49
Accumulated Absences	-	20,444.19		20,444.19
Snow Removal/Storm Recovery	446,235.60		222,552.77	223,682.83
Donation -EMS	2,125.00	1,300.00		3,425.00
	-			-
COVID 19 Donations	3,000.00			3,000.00
Recycling	5,850.00	103,601.12	103,601.12	5,850.00
Board of Education - Diversion Project	52,210.26		47,137.50	5,072.76
Recreation Trust	4,986.11	3,300.00	8,000.00	286.11
Police Recovery Fund	2,370.93	401.74		2,772.67
	-			-
TTL Premium Account	2,258,985.85	1,936,801.93	2,118,303.86	2,077,483.92
TTL Redemption Account	2,197.99	1,755,300.00	1,755,300.00	2,197.99
Cultural Affairs	1,200.00			1,200.00
Umpires and Referees	13,071.20		10,060.78	3,010.42
Prisoner's Cash Fund	479.02	689.05		1,168.07
	-			-
	-			-
	-			-
Police Detail	965,494.11		94,294.00	871,200.11
	-			-
	-			-
	-			-
	-			-
	-			-
PAGE TOTAL	\$ 11,668,832.85	\$ 5,163,861.51	\$ 6,908,987.41	\$ 9,923,706.95

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	7,549,126.98	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	7,549,126.98
CASH	15,435,720.91	
DUE FROM - Town of Guttenberg	338,854.00	
DUE FROM - CDBG Trust Fund	29,887.51	
DUE FROM - NJ State Library CFP	886,298.00	
FEDERAL AND STATE GRANTS RECEIVABLE	13,078,055.16	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	59,247,025.40	
UNFUNDED	45,852,281.98	
DUE FROM - State of New Jersey - I Bank	2,909,556.00	
DUE FROM - County of Hudson	1,750,023.73	
PAGE TOTALS	147,076,829.67	7,549,126.98

(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	147,076,829.67	7,549,126.98
DUE TO CURRENT FUND		18,896.79
BOND ANTICIPATION NOTES PAYABLE		42,263,741.00
GENERAL SERIAL BONDS		58,340,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		907,025.40
CAPITAL LEASES PAYABLE		-
INTEREST PAYABLE		
RESERVE FOR OTHER GRANT RECEIVABLES		8,622,976.05
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		8,135,309.25
UNFUNDED		20,695,541.89
ENCUMBRANCES PAYABLE		
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		250,000.00
DOWN PAYMENTS ON IMPROVEMENTS		-
RESERVE FOR FUTURE IMPROVEMENTS		293,000.97
CAPITAL FUND BALANCE		1,211.34
	147,076,829.67	147,076,829.67

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2025

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	3,480,349.31	24,496,433.22	11,677,742.41	16,299,040.12
Grant Fund	41,800.95	851,323.66	4,625.33	888,499.28
Trust - Animal Control		33,924.83	115.44	33,809.39
Trust - Assessment				-
Trust - Municipal Open Space				-
Trust - LOSAP				-
Trust - CDBG		6,088.16	5,629.54	458.62
Trust - Other	380,521.10	12,140,774.75	2,539,098.17	9,982,197.68
Trust - Arts and Culture				-
General Capital		16,180,152.42	744,431.51	15,435,720.91
Public Assistance		285.20	175.89	109.31
UTILITIES:				
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	3,902,671.36	53,708,982.24	14,971,818.29	42,639,835.31

* 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: RPITTFIELD@NORTHBERGEN.ORG

Title: CFO

CASH RECONCILIATION DECEMBER 31, 2025 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND:	
Current Fund #8156	24,495,340.40
Current Fund - Pool #8081	1,092.82
FED/STATE GRANT FUND:	
Grant Fund #8106	851,323.66
GENERAL CAPITAL FUND:	
Capital Fund #8239	14,213,599.13
NJ State Library Capital Projects Fund #3868	1,966,553.29
PUBLIC ASSSITANCE:	
Public Assistance #8271	285.20
ANIMAL CONTROL TRUST FUND:	
Animal Control #8213	33,924.83
OTHER TRUST FUNDS:	
Affordable Housing #8122	3,314,553.57
General Trust #8130	2,341,546.50
Police Recovery Trust Fund #8263	9,850.99
Law Enforcement Trust #8099	50,109.91
Collector's Redemption Account #8205	61,384.60
Collector's Premium Account #8180	2,391,754.23
Builder's Escrow Primary #2643	40,383.28
NJ DCJ Prisoner Fund #9120	1,171.83
Umpires and Referees #3519	3,024.21
Equitable Sharing #8297	161,640.65
Builders Trust Fund Master #2971	1,001,294.97
POLICE SPECIAL DUTY FUND:	
Police Detail #8247	245,537.18
COMMUNITY DEVELOPMENT TRUST FUND	
CDBG #8221	6,088.16
INSURANCE FUND	
Unemployment Trust #8255	54,713.31
Other Liability Insurance #8198	14,629.21
PAYROLL FUND	
Payroll Agency #8289	2,085,141.70
Net Payroll #8164	364,038.61
PAGE TOTAL	53,708,982.24

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"

[illegible]

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

Sheet 10

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
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Municipal Alliance on Alcoholism and Drug Abuse - 2019	8,253.87					8,253.87
Hudson River Foundation	10,000.00					10,000.00
NJ Transit - Community Shuttle	20,000.00					20,000.00
NJ Meadowlands Commission - COAH	25,000.00					25,000.00
NJ Meadowlands Commission - COAH 2009	45,000.00					45,000.00
Green Acres - 76th Street Little League Improvements	1,100,000.00		918,835.49			181,164.51
DCA Recreation for Individuals with Disabilities	20,000.00		20,000.00			-
NJ EPA Green Communities	3,000.00					3,000.00
Juvenile Justice and Delinquency Prevention	1,940.86					1,940.86
Arbor Tree Day	1,000.00					1,000.00
DCA Recreation for Individuals with Disabilities	20,000.00		20,000.00			-
North Bergen Prevention DFC 2020	1,559.06		1,559.06			-
Bulletproof Vest Partnership Grant	24,745.00		24,239.60		505.40	0.00
BJA Body Worn Camera's	165,078.00		151,173.66			13,904.34
Drug Alliance- DMHAS Grant	6,964.00		6,964.00			-
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PAGE TOTALS	1,452,540.79	-	1,142,771.81	-	505.40	309,263.58

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	1,452,540.79	-	1,142,771.81	-	505.40	309,263.58
Summer Food Service Program-2020	76,518.00					76,518.00
Summer Food Service Program-2021	121,643.80					121,643.80
Summer Food Service Program - 2023	4,288.97				4,288.97	-
Summer Food Service Program	797.25				797.25	-
NJACCO Enhancing Local Public Health	454,293.36		408,005.40			46,287.96
Senior Farmer's Market	2,020.00					2,020.00
Strengthening Local Public Health 2024	264,936.00				264,936.00	-
CY 24 Summer Food Program	86,184.00					86,184.00
FY 2025 Drug Alliance	19,209.00		19,209.00			-
NB Prevention Coalition 24/25 NJ45 Grant	90,166.42		90,166.42			-
NB Prevention DFC 2020 Year 5	105,089.31		104,126.56		962.75	-
FY 2024 ROID Grant	2,500.00		2,500.00			-
FY 2023 Assistance to Firefighters	181,818.18		181,818.18			-
Strengthening Local Public Health 2025	64,252.00		56,992.00		7,260.00	-
NJACCHO Sustaining Local Public Health	150,636.10		68,431.51			82,204.59
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PAGE TOTALS	3,076,893.18	-	2,074,020.88	-	278,750.37	724,121.93

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

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	3,076,893.18	-	2,074,020.88	-	278,750.37	724,121.93
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FY 2025 Pedestrian Safety Grant	35,000.00		24,150.00		10,850.00	-
FY 24 LRIG Stan Newman Courts	68,000.00					68,000.00
FY 24 Stan Newman Scoreboard	80,440.00		80,440.00			-
2022 Justice Assistance Grant	10,958.00		9,860.00		1,098.00	-
Drive Sober or Get Pulled Over	10,500.00		10,500.00			-
COPS Hiring Grant	1,003,593.97		338,511.01			665,082.96
Drunk Driving Enforcement Fund		38,472.88				38,472.88
Municipal Alliance on Alcoholism and Drug Abuse		19,209.00				19,209.00
FEMA Grant - Assistance to Firefighters		10,000.00	10,000.00			-
Distracted Driving Crackdown		12,250.00	12,250.00			-
Summer Food Program		89,292.00	89,292.00			-
NJBPU - Community Energy Plant Grant		25,000.00	18,750.00			6,250.00
Clean Community Grant		115,924.95	115,924.95			-
National Opioid Settlement	-	44,982.46	44,982.46			-
Alcohol Education and Rehabilitation	-	4,332.98	4,332.98			-
NJACCHO Sustaining Local Public Health	-	24,951.00				24,951.00
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PAGE TOTALS	4,285,385.15	384,415.27	2,833,014.28	-	290,698.37	1,546,087.77

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	4,285,385.15	384,415.27	2,833,014.28	-	290,698.37	1,546,087.77
Click it or Ticket		7,000.00	7,000.00			-
Pedestrian Safety Grant		35,000.00				35,000.00
Bullet Proof Vest Program		10,702.01				10,702.01
Drive Sober or Get Pulled Over		8,750.00				8,750.00
Strengthening Local Public Health Capacity		64,788.00	11,475.00			53,313.00
Partners in Prevention		118,460.00	30,813.91			87,646.09
NJ UEZ Administrative Budget		46,076.00				46,076.00
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PAGE TOTALS	4,285,385.15	675,191.28	2,882,303.19	-	290,698.37	1,787,574.87

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

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	4,285,385.15	675,191.28	2,882,303.19	-	290,698.37	1,787,574.87
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PAGE TOTALS	4,285,385.15	675,191.28	2,882,303.19	-	290,698.37	1,787,574.87

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

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	4,285,385.15	675,191.28	2,882,303.19	-	290,698.37	1,787,574.87
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PAGE TOTALS	4,285,385.15	675,191.28	2,882,303.19	-	290,698.37	1,787,574.87

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

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
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PAGE TOTALS	4,285,385.15	675,191.28	2,882,303.19	-	290,698.37	1,787,574.87

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

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	4,285,385.15	675,191.28	2,882,303.19	-	290,698.37	1,787,574.87
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PAGE TOTALS	4,285,385.15	675,191.28	2,882,303.19	-	290,698.37	1,787,574.87

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

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	4,285,385.15	675,191.28	2,882,303.19	-	290,698.37	1,787,574.87
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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	4,285,385.15	675,191.28	2,882,303.19	-	290,698.37	1,787,574.87
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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	4,285,385.15	675,191.28	2,882,303.19	-	290,698.37	1,787,574.87
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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	4,285,385.15	675,191.28	2,882,303.19	-	290,698.37	1,787,574.87
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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
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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
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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	4,285,385.15	675,191.28	2,882,303.19	-	290,698.37	1,787,574.87
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MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

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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
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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
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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
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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
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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
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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
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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
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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
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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
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PAGE TOTALS	4,285,385.15	675,191.28	2,882,303.19	-	290,698.37	1,787,574.87

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

Sheet 10
Totals

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	4,285,385.15	675,191.28	2,882,303.19	-	290,698.37	1,787,574.87
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TOTALS	4,285,385.15	675,191.28	2,882,303.19	-	290,698.37	1,787,574.87

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				
Hudson River Foundation	10,000.00						10,000.00
NJDEP - Green Communities	3,000.00						3,000.00
Alcohol Education and Rehabilitation	48,513.03		4,332.98				52,846.01
Alcohol Education and Rehabilitation	15,308.92						15,308.92
	-						-
Walmart	330.64			330.64			(0.00)
Target - Shop With a Cop Program	1,000.00						1,000.00
NJ Health Officers Association	832.80					832.80	-
	-						-
Junior Police Academy	1,176.80			1,176.80			(0.00)
Green Acres - 76th Street Park Improvements	54,953.93						54,953.93
Green Acres - 64th Street Field Improvements	-						-
Municipal Alliance on Alcoholism and Drug Abuse	-						-
NJDOA - Summer Food Program 2020	76,518.00						76,518.00
NJ DL&S- Juvenile Justice & Delinquency Prevention	5,500.00						5,500.00
NJ Meadowlands Commission:	-						-
COAH Fair Housing	22,089.00						22,089.00
Summer Food 2021	124,768.80						124,768.80
	-						-
PAGE TOTALS	363,991.92	-	4,332.98	1,507.44	-	832.80	365,984.66

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Sheet
11.1

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	363,991.92	-	4,332.98	1,507.44	-	832.80	365,984.66
	-						-
BJA Body Worn Camera's	13,904.34			13,571.84			332.50
Summer Food Service Program	21,284.85					21,284.85	-
Handicapped Grant	20,000.00						20,000.00
Drunk Driving Enforcement	11,083.24			11,083.24			0.00
National Opioid Settlement	166,985.24		44,982.46	113,445.07			98,522.63
Body Armor	27,655.68			17,331.40			10,324.28
Clean Communities	62.54					62.54	(0.00)
Sustainable Jersey Grant	2,000.00						2,000.00
NJBPU - Community Energy Plant Grant	-		25,000.00				25,000.00
Clean Community Grant	-		115,924.95	20,019.92			95,905.03
Click it or Ticket	-		7,000.00	7,000.00			-
Pedestrian Safety Grant	-		35,000.00				35,000.00
Bullet Proof Vest Program	-		10,702.01				10,702.01
Drive Sober or Get Pulled Over	-		8,750.00				8,750.00
Strengthening Local Public Health Capacity	-		64,788.00	18,307.45			46,480.55
Partners in Prevention	-		118,460.00	57,940.35			60,519.65
NJ UEZ Administrative Budget	-		46,076.00	46,076.00			-
PAGE TOTALS	626,967.81	-	481,016.40	306,282.71	-	22,180.19	779,521.31

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	626,967.81	-	481,016.40	306,282.71	-	22,180.19	779,521.31
Summer Food Program	26,880.00					26,880.00	-
Drug Alliance	(0.00)						(0.00)
Drug Alliance - DMHAS Grant	790.00			790.00			-
North Bergen Prevention DFC 2020	1,559.06			1,559.06			(0.00)
Handicapped Recreational Program	20,000.00						20,000.00
DCA Lead Grant Assistance	88,900.00						88,900.00
Enhancing Local Public Health	454,293.36			408,005.41			46,287.95
UEZ Holiday Decoration	10,545.00						10,545.00
Bullet Proof Vest Program	14,239.40			13,231.40		1,008.00	-
Strengthening Local Public Health 2024	372,766.76					372,766.76	-
Summer Food Program	-		89,292.00	71,260.10			18,031.90
Drunk Driving Enforcement Fund	-	38,472.88					38,472.88
Municipal Alliance on Alcoholism and Drug Abuse	-	19,209.00		5,209.52			13,999.48
FEMA Grant - Assistance to Firefighters	-	10,000.00	-	10,000.00			-
Distracted Driving Crackdown	-	12,250.00	-	12,250.00			-
Matching Funds Grants	-	4,400.00				4,400.00	-
Municipal Alliance on Alcoholism and Drug Abuse - Matching 20	-	36,066.00		9,999.00	1,000.00		27,067.00
	-						-
PAGE TOTALS	1,616,941.39	120,397.88	570,308.40	838,587.20	1,000.00	427,234.95	1,042,825.52

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Sheet
11.3

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	1,616,941.39	120,397.88	570,308.40	838,587.20	1,000.00	427,234.95	1,042,825.52
ARP Technology Infrastructure Improv	77,706.41			77,706.41			-
							-
ARP 91st Street Culvert Sewer Improv	1,248,358.00			1,248,358.00			-
ARP West Side Ave. Sewer and Drainage	-						-
ARP 88th Street & Tonnelle Ave. Sewer Improv	41,214.74			41,214.74			-
CY 24 Summer Food Program	30,227.76						30,227.76
FY 2025 Drug Alliance	3,997.89			3,997.89			(0.00)
FY 2025 Drug Alliance - Match	2,423.96					2,423.96	-
NB Prevention Coalition 24/25 NJ45 Grant	59,014.45			59,014.45			-
NB Prevention DFC 2020 Year 5	105,089.31			104,126.56		962.75	-
FY 2024 ROID Grant	2,500.00			2,500.00			-
							-
FY 2023 Assistance to Firefighters	181,818.18			181,818.18			-
Strengthening Local Public Health 2025	47,627.29			40,366.30		7,260.99	-
NJACCHO Sustaining Local Public Health	136,132.08		24,951.00	54,508.94			106,574.14
FY 2025 Pedestrian Safety Grant	35,000.00			24,150.00		10,850.00	-
Clean Communities	86,943.85			57,723.55			29,220.30
	-						-
PAGE TOTALS	3,674,995.31	120,397.88	595,259.40	2,734,072.22	1,000.00	448,732.65	1,208,847.72

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Sheet
11.4

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	3,674,995.31	120,397.88	595,259.40	2,734,072.22	1,000.00	448,732.65	1,208,847.72
FY 24 LRIG Stan Newman Courts	68,000.00						68,000.00
FY 24 Stan Newman Scoreboard	80,440.00			80,440.00			-
2022 Justice Assistance Grant	10,958.00			9,860.00		1,098.00	-
2024 Distracted Driving Crackdown	-						-
Drive Sober or Get Pulled Over	10,500.00			10,500.00			-
COPS Hiring Grant	982,555.19			317,472.23			665,082.96
UEZ 2024 Holiday Décor Project	57,076.00			14,054.68			43,021.32
UEZ 2024 Bergenline Ave Streetscape	560,201.00			245,490.60			314,710.40
UEZ FY 2025 Administrative Budet	-						-
UEZ FY 2025 CCTV Camera Project	175,000.00						175,000.00
UEZ FY 2025 Patrol Vehicle Project	49,407.22			47,091.84			2,315.38
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PAGE TOTALS	5,669,132.72	120,397.88	595,259.40	3,458,981.57	1,000.00	449,830.65	2,476,977.78

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	5,669,132.72	120,397.88	595,259.40	3,458,981.57	1,000.00	449,830.65	2,476,977.78
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PAGE TOTALS	5,669,132.72	120,397.88	595,259.40	3,458,981.57	1,000.00	449,830.65	2,476,977.78

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	5,669,132.72	120,397.88	595,259.40	3,458,981.57	1,000.00	449,830.65	2,476,977.78
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PAGE TOTALS	5,669,132.72	120,397.88	595,259.40	3,458,981.57	1,000.00	449,830.65	2,476,977.78

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	5,669,132.72	120,397.88	595,259.40	3,458,981.57	1,000.00	449,830.65	2,476,977.78
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PAGE TOTALS	5,669,132.72	120,397.88	595,259.40	3,458,981.57	1,000.00	449,830.65	2,476,977.78

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	5,669,132.72	120,397.88	595,259.40	3,458,981.57	1,000.00	449,830.65	2,476,977.78
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PAGE TOTALS	5,669,132.72	120,397.88	595,259.40	3,458,981.57	1,000.00	449,830.65	2,476,977.78

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	5,669,132.72	120,397.88	595,259.40	3,458,981.57	1,000.00	449,830.65	2,476,977.78
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PAGE TOTALS	5,669,132.72	120,397.88	595,259.40	3,458,981.57	1,000.00	449,830.65	2,476,977.78

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	5,669,132.72	120,397.88	595,259.40	3,458,981.57	1,000.00	449,830.65	2,476,977.78
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PAGE TOTALS	5,669,132.72	120,397.88	595,259.40	3,458,981.57	1,000.00	449,830.65	2,476,977.78

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	5,669,132.72	120,397.88	595,259.40	3,458,981.57	1,000.00	449,830.65	2,476,977.78
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PAGE TOTALS	5,669,132.72	120,397.88	595,259.40	3,458,981.57	1,000.00	449,830.65	2,476,977.78

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	5,669,132.72	120,397.88	595,259.40	3,458,981.57	1,000.00	449,830.65	2,476,977.78
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PAGE TOTALS	5,669,132.72	120,397.88	595,259.40	3,458,981.57	1,000.00	449,830.65	2,476,977.78

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	5,669,132.72	120,397.88	595,259.40	3,458,981.57	1,000.00	449,830.65	2,476,977.78
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PAGE TOTALS	5,669,132.72	120,397.88	595,259.40	3,458,981.57	1,000.00	449,830.65	2,476,977.78

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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	5,669,132.72	120,397.88	595,259.40	3,458,981.57	1,000.00	449,830.65	2,476,977.78
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PAGE TOTALS	5,669,132.72	120,397.88	595,259.40	3,458,981.57	1,000.00	449,830.65	2,476,977.78

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	5,669,132.72	120,397.88	595,259.40	3,458,981.57	1,000.00	449,830.65	2,476,977.78
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PAGE TOTALS	5,669,132.72	120,397.88	595,259.40	3,458,981.57	1,000.00	449,830.65	2,476,977.78

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	5,669,132.72	120,397.88	595,259.40	3,458,981.57	1,000.00	449,830.65	2,476,977.78
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PAGE TOTALS	5,669,132.72	120,397.88	595,259.40	3,458,981.57	1,000.00	449,830.65	2,476,977.78

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	5,669,132.72	120,397.88	595,259.40	3,458,981.57	1,000.00	449,830.65	2,476,977.78
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PAGE TOTALS	5,669,132.72	120,397.88	595,259.40	3,458,981.57	1,000.00	449,830.65	2,476,977.78

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	5,669,132.72	120,397.88	595,259.40	3,458,981.57	1,000.00	449,830.65	2,476,977.78
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PAGE TOTALS	5,669,132.72	120,397.88	595,259.40	3,458,981.57	1,000.00	449,830.65	2,476,977.78

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	5,669,132.72	120,397.88	595,259.40	3,458,981.57	1,000.00	449,830.65	2,476,977.78
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PAGE TOTALS	5,669,132.72	120,397.88	595,259.40	3,458,981.57	1,000.00	449,830.65	2,476,977.78

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	5,669,132.72	120,397.88	595,259.40	3,458,981.57	1,000.00	449,830.65	2,476,977.78
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SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	5,669,132.72	120,397.88	595,259.40	3,458,981.57	1,000.00	449,830.65	2,476,977.78
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FEDERAL AND STATE GRANTS

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FEDERAL AND STATE GRANTS

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FEDERAL AND STATE GRANTS

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FEDERAL AND STATE GRANTS

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SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

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

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		Budget	Appropriation By 40A:4-87				
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TOTALS	5,669,132.72	120,397.88	595,259.40	3,458,981.57	1,000.00	449,830.65	2,476,977.78

**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	-	-	-	-	-	-
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National Opioid Settlement	10,383.31		10,383.31			0.00
	-					-
National Opioid Settlement	-			307.75		307.75
	-					-
Summer Food Program	-			6,770.10		6,770.10
	-					-
UEZ Program Funds	-			115,000.00		115,000.00
	-					-
	-					-
	-					-
	-					-
	-					-
	-					-
TOTALS	10,383.31	-	10,383.31	122,077.85	-	122,077.85

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2025	xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable #	xxxxxxxxxxx	2,508,090.50
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	58,711,182.00
Paid	58,642,995.00	xxxxxxxxxxx
Balance - December 31, 2025	xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable #	2,576,277.50	xxxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2025 - 2026)		xxxxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	61,219,272.50	61,219,272.50

Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2025	XXXXXXXXXX	XXXXXXXXXX
County Taxes	XXXXXXXXXX	
Due County for Added and Omitted Taxes	XXXXXXXXXX	99,019.25
2025 Levy:	XXXXXXXXXX	XXXXXXXXXX
General County	XXXXXXXXXX	35,851,021.95
County Library	XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	1,068,013.60
Due County for Added and Omitted Taxes	XXXXXXXXXX	196,057.26
Paid	37,018,054.80	XXXXXXXXXX
Balance - December 31, 2025	XXXXXXXXXX	XXXXXXXXXX
County Taxes	-	XXXXXXXXXX
Due County for Added and Omitted Taxes	196,057.26	XXXXXXXXXX
	37,214,112.06	37,214,112.06

SPECIAL DISTRICT TAXES

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

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

STATEMENT OF GENERAL BUDGET REVENUES 2025

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	5,450,000.00	5,450,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	30,309,135.64	31,742,072.06	1,432,936.42
Added by N.J.S.A. 40A:4-87 (List on 17a)	595,259.40	595,259.40	-
			-
			-
Total Miscellaneous Revenue Anticipated	30,904,395.04	32,337,331.46	1,432,936.42
Receipts from Delinquent Taxes	1,950,000.00	1,912,309.45	(37,690.55)
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	78,225,000.00	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax	3,518,929.65	xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	81,743,929.65	82,172,814.15	428,884.50
	120,048,324.69	121,872,455.06	1,824,130.37

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxxx	175,835,833.90
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	58,711,182.00	xxxxxxxxxx
Regional School Tax	-	xxxxxxxxxx
Regional High School Tax	-	xxxxxxxxxx
County Taxes	36,919,035.55	xxxxxxxxxx
Due County for Added and Omitted Taxes	196,057.26	xxxxxxxxxx
Special District Taxes	-	xxxxxxxxxx
Municipal Open Space Tax		xxxxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxxx	2,163,255.06
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	82,172,814.15	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.	177,999,088.96	177,999,088.96

(Continued)

Source	Budget	Realized	Excess or Deficit
		-	-
Alcohol Education and Rehabilitation	4,332.98	4,332.98	-
National Opioid Settlement	44,982.46	44,982.46	-
Bulletproof Vest	10,702.01	10,702.01	-
Strengthening Local Public Health 2025	64,788.00	64,788.00	-
CY 25 Summer Food Program	89,292.00	89,292.00	-
Drive Sober or Get Pulled Over	8,750.00	8,750.00	-
NJACCHO Sustaining Local Public Health	24,951.00	24,951.00	-
FY 2025 Pedestrian Safety Grant	35,000.00	35,000.00	-
Clean Communities	115,924.95	115,924.95	-
Click It or Ticket	7,000.00	7,000.00	-
UEZ FY 2025 Administrative Budget	46,076.00	46,076.00	-
NJBPU Community Energy Plan Grant	25,000.00	25,000.00	-
Partners in Prevention	118,460.00	118,460.00	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
PAGE TOTALS	595,259.40	595,259.40	-

CFO Signature: Rpittfield@NorthBergen.org

STATEMENT OF GENERAL BUDGET REVENUES 2025

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	595,259.40	595,259.40	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
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		-	-
		-	-
		-	-
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		-	-
		-	-
		-	-
		-	-
TOTALS	595,259.40	595,259.40	-

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:

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2025

2025 Budget As Adopted		119,453,065.29
2025 Budget - Added by N.J.S.A. 40A:4-87		595,259.40
Appropriated for 2025 (Budget Statement Item 9)		120,048,324.69
Appropriated for 2025 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		120,048,324.69
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		120,048,324.69
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	114,989,926.37	
Paid or Charged - Reserve for Uncollected Taxes	2,163,255.06	
Reserved	2,889,954.88	
Total Expenditures		120,043,136.31
Unexpended Balances Canceled (see footnote)		5,188.38

FOOTNOTES - RE: OVEREXPENDITURES
Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.
RE: UNEXPENDED BALANCES CANCELED
Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES
(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2025 Authorizations		
N.J.S.A. 40A:4-46 (After adoption of Budget)		
N.J.S.A. 40A:4-20 (Prior to adoption of Budget)		
Total Authorizations		-
Deduct Expenditures:		
Paid or Charged		
Reserved		
Total Expenditures		-

RESULTS OF 2025 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxxxx	1,432,936.42
Delinquent Tax Collections	xxxxxxxxxx	-
	xxxxxxxxxx	
Required Collection of Current Taxes	xxxxxxxxxx	428,884.50
Unexpended Balances of 2025 Budget Appropriations	xxxxxxxxxx	5,188.38
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	1,177,814.89
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxxxx	-
Payments in Lieu of Taxes on Real Property	xxxxxxxxxx	
Sale of Municipal Assets	xxxxxxxxxx	
Unexpended Balances of 2024 Appropriation Reserves	xxxxxxxxxx	888,956.52
Prior Years Interfunds Returned in 2025	xxxxxxxxxx	1,329,068.12
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxxxx	xxxxxxxxxx
Balance - January 1, 2025	-	xxxxxxxxxx
Balance - December 31, 2025	xxxxxxxxxx	-
Deficit in Anticipated Revenues:	xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxxxx
Delinquent Tax Collections	37,690.55	xxxxxxxxxx
		xxxxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxxxx
Interfund Advances Originating in 2025	64,728.22	xxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	5,160,430.06	xxxxxxxxxx
	5,262,848.83	5,262,848.83

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
Board of Education Reimbursements	299,428.00
Bus Selter	7,603.63
Cannabis Tax	39,745.40
Escheated Funds	35,000.00
FEMA Reimbursement	39,070.54
Film Application	1,500.00
Guttenberg Recreation	40,000.00
Lead Inspection Fees	15,111.50
Metal Fees	3,275.90
NBMC Interest	15,308.26
NBPA Bond Reimbursement	49,399.92
NBPA Phone Expenses	8,457.34
Other	4,062.64
Overtime Reimbursements	6,961.93
Passaic Valley Sewerage Rebate	10,515.88
Prior Year Insurance Reimbursements	213,338.42
Property Registration	38,000.00
PSE&G - 83rd & Westside	171,000.00
PSE&G Refunds	45,707.92
Reliable Tree	72,000.00
Restitution	19,928.11
Sale of Municipal Property	18,000.00
Strategic Rail Impact Fees	24,399.50
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	1,177,814.89

SURPLUS - CURRENT FUND
YEAR 2025

	Debit	Credit
1. Balance - January 1, 2025	xxxxxxxx	5,971,529.41
2.	xxxxxxxx	
3. Excess Resulting from 2025 Operations	xxxxxxxx	5,160,430.06
4. Amount Appropriated in the 2025 Budget - Cash	5,450,000.00	xxxxxxxx
5. Amount Appropriated in 2025 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxx
6.		xxxxxxxx
7. Balance - December 31, 2025	5,681,959.47	xxxxxxxx
	11,131,959.47	11,131,959.47

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

Cash	16,299,040.12
Investments	
Sub Total	16,299,040.12
Deduct Cash Liabilities Marked with "C" on Trial Balance	10,756,023.14
Cash Surplus	5,543,016.98
Deficit in Cash Surplus	
Other Assets Pledged to Surplus:*	
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	138,942.49
Deferred Charges #	
Cash Deficit #	
Total Other Assets	138,942.49
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"	5,681,959.47

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2026 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2025 LEVY

1. Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables)		\$	<u>177,374,146.89</u>
		\$	<u></u>
2. Amount of Levy - Special District Taxes		\$	<u>-</u>
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		\$	<u></u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		\$	<u>948,291.77</u>
5a. Subtotal 2025 Levy	\$	<u>178,322,438.66</u>	
5b. Reductions Due to Tax Appeals**	\$	<u>178,600.00</u>	
5c. Total 2025 Tax Levy		\$	<u><u>178,143,838.66</u></u>
6. Transferred to Tax Title Liens		\$	<u>83,455.91</u>
7. Transferred to Foreclosed Property		\$	<u></u>
8. Remitted, Abated or Canceled		\$	<u>218,439.04</u>
9. Discount Allowed		\$	<u></u>
10. Collected in Cash: In 2024	\$	<u>1,136,609.91</u>	
In 2025*	\$	<u>174,627,973.99</u>	
Homestead Benefit Credit	\$	<u></u>	
State's Share of 2025 Senior Citizens and Veterans Deductions Allowed	\$	<u>71,250.00</u>	
Total To Line 14	\$	<u><u>175,835,833.90</u></u>	
11. Total Credits		\$	<u><u>176,137,728.85</u></u>
12. Amount Outstanding December 31, 2025		\$	<u>2,006,109.81</u>
13. Percentage of Cash Collections to Total 2025 Levy, (Item 10 divided by Item 5c) is			<u>98.70%</u>

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	\$	<u>175,835,833.90</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$	<u></u>
To Current Taxes Realized in Cash (Sheet 17)	\$	<u>175,835,833.90</u>

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)	\$ 175,835,833.90
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 175,835,833.90
Line 5c (sheet 22) Total 2025 Tax Levy	\$ 178,143,838.66
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	98.70%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 175,835,833.90
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 175,835,833.90
Line 5c (sheet 22) Total 2025 Tax Levy	\$ 178,143,838.66
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	98.70%

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

	Debit	Credit
1. Balance - January 1, 2025	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	137,327.49	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Senior Citizens Deductions Per Tax Billings	78,000.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings		XXXXXXXXXX
4. Deductions Allowed By Tax Collector		XXXXXXXXXX
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2024)		
6.		
7. Deductions Disallowed By Tax Collector	XXXXXXXXXX	6,750.00
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2024)	XXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXX	69,635.00
10.		
11.		
12. Balance - December 31, 2025	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	138,942.49
Due To State of New Jersey	-	XXXXXXXXXX
	215,327.49	215,327.49

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

Line 2	78,000.00
Line 3	-
Line 4	-
Sub - Total	78,000.00
Less: Line 7	6,750.00
To Item 10, Sheet 22	71,250.00

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

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

Signature of Tax Collector

License #

Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2025		2,678,400.46	XXXXXXXXXX
A. Taxes	1,944,287.18	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	734,113.28	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	
B. Tax Title Liens		XXXXXXXXXX	19,293.83
3. Transferred to Foreclosed Tax Title Liens:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	
B. Tax Title Liens		XXXXXXXXXX	
4. Added Taxes			XXXXXXXXXX
5. Added Tax Title Liens			XXXXXXXXXX
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens;		XXXXXXXXXX	
A. Taxes - Transfers to Tax Title Liens		XXXXXXXXXX	(1) 19,293.83
B. Tax Title Liens - Transfers from Taxes		(1) 19,293.83	XXXXXXXXXX
7. Balance Before Cash Payments		XXXXXXXXXX	2,659,106.63
8. Totals		2,697,694.29	2,697,694.29
9. Balance Brought Down		2,659,106.63	XXXXXXXXXX
10. Collected:		XXXXXXXXXX	1,912,309.45
A. Taxes	1,889,881.41	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	22,428.04	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2025 Tax Sale			XXXXXXXXXX
12. 2025 Taxes Transferred to Liens		102,749.74	XXXXXXXXXX
13. 2025 Taxes		2,006,109.81	XXXXXXXXXX
14. Balance - December 31, 2025		XXXXXXXXXX	2,855,656.73
A. Taxes	2,041,221.75	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	814,434.98	XXXXXXXXXX	XXXXXXXXXX
15. Totals		4,767,966.18	4,767,966.18

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 71.91%

17. Item No.14 multiplied by percentage shown above is 2,053,502.75 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	6,587,000.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2025	XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	-	XXXXXXXXXX
4. Taxes Receivable	-	XXXXXXXXXX
5A.		XXXXXXXXXX
5B.	XXXXXXXXXX	
6. Adjustment to Assessed Valuation		XXXXXXXXXX
7. Adjustment to Assessed Valuation	XXXXXXXXXX	
8. Sales	XXXXXXXXXX	XXXXXXXXXX
9. Cash *	XXXXXXXXXX	
10. Contract	XXXXXXXXXX	
11. Mortgage	XXXXXXXXXX	
12. Loss on Sales	XXXXXXXXXX	
13. Gain on Sales		XXXXXXXXXX
14. Balance - December 31, 2025	XXXXXXXXXX	6,587,000.00
	6,587,000.00	6,587,000.00

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property:	\$	-
*Total Cash Collected in 2025		
Realized in 2025 Budget		
To Results of Operation (Sheet 19)		-

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

(Do not include the emergency authorizations pursuant to N.J.S.A. 40A:4-55, N.J.S.A. 40A:4-55.1 or N.J.S.A. 40A:4-55.13 listed on Sheets 29 and 30.)

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	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
Group Health Insurance	\$ 2,995,000.00	\$ 2,995,000.00	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
TOTAL DEFERRED CHARGES	\$ 2,995,000.00	\$ 2,995,000.00	\$ -	\$ -

*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	
							-
							-
	Revaluation	900,000.00	180,000.00	180,000.00	180,000.00		-
							-
	COVID Revenue Relief	2,800,000.00	560,000.00	1,120,000.00	560,000.00		560,000.00
							-
					-		-
							-
							-
							-
							-
							-
							-
							-
	Totals	3,700,000.00	740,000.00	1,300,000.00	740,000.00	-	560,000.00

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

rpittfield@northbergen.org

Chief Financial Officer

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

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

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

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

Chief Financial Officer

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

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

	Debit	Credit	2026 Debt Service
Outstanding - January 1, 2025	xxxxxxxxxx	62,460,000.00	
Issued	xxxxxxxxxx		
Paid	4,120,000.00	xxxxxxxxxx	
Outstanding - December 31, 2025	58,340,000.00	xxxxxxxxxx	
	62,460,000.00	62,460,000.00	
2026 Bond Maturities - General Capital Bonds			\$ 4,130,000.00
2026 Interest on Bonds*		\$ 2,083,362.50	
ASSESSMENT SERIAL BONDS			
Outstanding - January 1, 2025	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2025	-	xxxxxxxxxx	
	-	-	
2026 Bond Maturities - Assessment Bonds			\$
2026 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 2,083,362.50

LIST OF BONDS ISSUED DURING 2025

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

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

	Debit	Credit	2026 Debt Service
Outstanding - January 1, 2025	xxxxxxxx	108,499.88	
Issued	xxxxxxxx	572,000.00	
Paid	16,230.78	xxxxxxxx	
Refunded			
Outstanding - December 31, 2025	664,269.10	xxxxxxxx	
	680,499.88	680,499.88	
2026 Loan Maturities			\$ 40,480.21
2026 Interest on Loans			\$ 11,319.36
Total 2026 Debt Service for Green Acres Loan			\$ 51,799.57
EIT LOAN			
Outstanding - January 1, 2025	xxxxxxxx	303,445.39	
Issued	xxxxxxxx		
Paid	60,689.09	xxxxxxxx	
Outstanding - December 31, 2025	242,756.30	xxxxxxxx	
	303,445.39	303,445.39	
2026 Loan Maturities			\$ 60,689.09
2026 Interest on Loans			\$ -
Total 2026 Debt Service for EIT Loan			\$ 60,689.09

LIST OF LOANS ISSUED DURING 2025

Purpose	2026 Maturity	Amount Issued	Date of Issue	Interest Rate
Riverfront Park	24,249.43	572,000.00	9/15/2025	2.00%
Total	24,249.43	572,000.00		

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

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

LIST OF LOANS ISSUED DURING 2025

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

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

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

LIST OF LOANS ISSUED DURING 2025

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

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

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

LIST OF BONDS ISSUED DURING 2025

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

2026 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

	Outstanding Dec. 31, 2025	2026 Interest Requirement
1. Emergency Notes	\$	\$
2. Special Emergency Notes	\$ 560,000.00	\$ 8,004.89
3. Tax Anticipation Notes	\$	\$
4. Interest on Unpaid State & County Taxes	\$	\$
5.	\$	\$
6.	\$	\$

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Sheet 33

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2025	Date of Maturity	Rate of Interest	2026 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
Various Street Improvements # 470-20	950,000.00	4/27/2021	800,000.00	04/20/26	5.0000%	53,512.00	40,000.00	04/20/26
Various Capital Improvements #492-21	4,332,000.00	4/27/2021	4,041,000.00	04/20/26	5.0000%	140,833.00	202,050.00	04/20/26
Various Capital Improvements #534-22	8,531,000.00	4/16/2022	8,259,000.00	04/20/26	5.0000%	271,343.00	412,950.00	04/20/26
Various Capital Improvements #582-23	8,132,000.00	4/25/2023	8,132,000.00	04/20/26	5.0000%	259,312.00	406,600.00	04/20/26
Various Capital Improvements #635-24	9,880,000.00	4/23/2024	9,880,000.00	04/20/26	5.0000%		494,000.00	04/20/26
Renovations to Stan Newman Field #636-24	5,671,500.00	4/23/2024	5,671,500.00	04/20/26	5.0000%		283,575.00	04/20/26
Various Street Improvements #646,647,648-2024	3,119,655.00	7/10/2024	3,119,655.00	04/20/26	5.0000%		155,982.75	04/20/26
NJDOT Various Streets FY25 #676-25	660,586.00	12/23/2025	660,586.00	04/20/26	4.0000%		8,807.81	04/20/26
NJDOT 85th & Mazzone \$677-25	1,700,000.00	12/23/2025	1,700,000.00	04/20/26	4.0000%		22,666.67	04/20/26
Page Totals	42,976,741.00		42,263,741.00			725,000.00	2,026,632.23	

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)

Sheet
33.1

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	42,976,741.00		42,263,741.00			725,000.00	2,026,632.23	
PAGE TOTALS	42,976,741.00		42,263,741.00			725,000.00	2,026,632.23	

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)

Sheet 33
Totals

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	42,976,741.00		42,263,741.00			725,000.00	2,026,632.23	
PAGE TOTALS	42,976,741.00		42,263,741.00			725,000.00	2,026,632.23	

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

Sheet 34

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	-	-	-

Sheet 34a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Sheet 35

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
Improv 76th st Recereation Facility 800-00	6,019.00						6,019.00	
Riverfront Park 146-12		372,627.41						372,627.41
Var Capital Improv 151-13	0.10						0.10	
Refunding Tax Appeals 175-13	89.75						89.75	
Improv to Public Bldgs 346-17	29,132.48				27,464.86		1,667.62	
Improv to Public Bldgs 365-18	1.00						1.00	
Policemans Park 392-18	23.81						23.81	
Various Street Improvements 393-18 -DOT	70,136.12						70,136.12	
West Side Avenue 394-18 -DOT	578,006.65				277,870.77		300,135.88	
Var Capital Improv 402-19	12,240.85				4,018.64		8,222.21	
91st St. Improv. DOT 424-19	490,820.41				468,823.02		21,997.39	
Var Capital Improv 451-20	10,599.29				10,598.29		1.00	
Various Street Improvements 470-20	-	186.39						186.39
Var Capital Improv 492-21		41,170.95			40,816.95			354.00
91st Street Improvements Phase II DOT 500-21	43,755.30						43,755.30	
Page Total	1,240,824.76	413,984.75	-	-	829,592.53	-	452,049.18	373,167.80

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

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

Sheet 35.1

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	1,240,824.76	413,984.75	-	-	829,592.53	-	452,049.18	373,167.80
Var Capital Improv 534-22		1,697,228.96			1,056,802.00			640,426.96
Dell Ave. Improv. DOT #546-22	441,158.26				1,022.50		440,135.76	
46th Street Field Improv Open Space #553-22	50,000.00				50,000.00		-	
75th Street Sewer Improv ARP #557-22	-							
Various Sreet Improv. DOT #577-23	118,672.19				118,672.19		-	
46th St. Field Improv NJ Dept Comm. Affairs #578-23	1,092.69				1,092.69		-	
Sewer Improv. 85th Street #579-23 I Bank		3,121,810.75			1,956,885.96			1,164,924.79
Var Capital Improv 582-23		3,009,814.06			1,687,101.86			1,322,712.20
Sewer Improv. 85th Street Supplemental #586-23 I Bank		1,000,000.00						1,000,000.00
Bergenline Ave. Streetscape DOT #592-23	1,934,444.50				1,832,275.61		102,168.89	
Traffic Calming Program HUD #598-23	19,804.47				10,539.00		9,265.47	
83td St. Improvements DOT #603-23	912,521.76				9,546.00		902,975.76	
PAGE TOTALS	4,718,518.63	9,242,838.52	-	-	7,553,530.34	-	1,906,595.06	4,501,231.75

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

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

Sheet 35.2

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	4,718,518.63	9,242,838.52	-	-	7,553,530.34	-	1,906,595.06	4,501,231.75
Various Capital Improvements #635-24	301,674.04	9,880,000.90			2,780,770.68		-	7,400,904.26
Park Renovations Stan Newman #636-24	298,500.00	5,671,500.00					298,500.00	5,671,500.00
NJ DOT Various Steets #646-24		609,391.75			562,039.27			47,352.48
Bergenline Avenue Pedestrian Sfety DOT #647-24		878,159.30			41,694.70			836,464.60
70Th St, Anspesil Drive & Granton Ave DOT #648-24		1,484,074.25			160,597.00			1,323,477.25
NJ State Library CPF Grant #662-24	3,000,000.00				706,083.81		2,293,916.19	
NJ State Library CPF Grant #693-25			286,298.00				286,298.00	
2023 Open Space-Stan Newman Turf #694-25			500,000.00				500,000.00	
2024 Open Space-Stan Newman TB Ct #694-25			500,000.00				500,000.00	
2025 Open Space-S.N. Drainage #694-25			750,000.00				750,000.00	
NJDOT Various Streets 2025 #676-25			660,586.00		80,670.50			579,915.50
NJDOT LTPF 2024 Mazzoni Place #677-25			1,700,000.00		1,365,303.95			334,696.05
Durham Ave Drainage Proj- I-Bank #695-25			500,000.00				500,000.00	
NJDOT LFIF-2025 85th&Mazzoni RD #696-25			1,100,000.00				1,100,000.00	
								-
PAGE TOTALS	8,318,692.67	27,765,964.72	5,996,884.00	-	13,250,690.25	-	8,135,309.25	20,695,541.89

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	8,318,692.67	27,765,964.72	5,996,884.00	-	13,250,690.25	-	8,135,309.25	20,695,541.89
GRAND TOTALS	8,318,692.67	27,765,964.72	5,996,884.00	-	13,250,690.25	-	8,135,309.25	20,695,541.89

Sheet 35 Totals

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2025	xxxxxxxx	-
Received from 2025 Budget Appropriation*	xxxxxxxx	250,000.00
	xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
Balance - December 31, 2025	250,000.00	xxxxxxxx
	250,000.00	250,000.00

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

[illegible]

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2025

	Debit	Credit
Balance - January 1, 2025	xxxxxxxxxx	219,520.06
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Premium on Sale of Notes		661,691.28
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2025 Budget Revenue	880,000.00	xxxxxxxxxx
Balance - December 31, 2025	1,211.34	xxxxxxxxxx
	881,211.34	881,211.34

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

\$ 178,322,438.66
2. Amount of Item 1 Collected in 2025 (*)

\$ 175,835,833.90
3. Seventy (70) percent of Item 1

\$ 124,825,707.06

(*) 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.

	<u>Unpaid</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
1. State Taxes	\$		\$	\$ -
2. County Taxes	\$		\$ 196,057.26	\$ 196,057.26
3. Amounts due Special Districts	\$		\$ -	\$ -
4. Amount due School Districts for School Tax	\$		\$ 2,576,277.50	\$ 2,576,277.50

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.

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital
Section in the same manner as set forth in General Capital Fund on Sheet 8

POST CLOSING
TRIAL BALANCE - UTILITY FUND
AS AT DECEMBER 31, 2025
Operating and Capital Sections
(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
Cash		
Investments		
Due from -		
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	-	
Liens Receivable	-	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		-
Encumbrances Payable		
Accrued Interest on Bonds and Notes		-
Due to -		
Subtotal - Cash Liabilities		-
Reserve for Consumer Accounts and Lien Receivable		
Fund Balance		-
Total	-	-

(Do not crowd - add additional sheets)

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

POST CLOSING
TRIAL BALANCE - UTILITY FUND (cont'd)
AS AT DECEMBER 31, 2025
Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must Be Subtotalled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
CAPITAL SECTION:		
Est. Proceeds Bonds and Notes Authorized		XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	-
CASH		
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED		
AUTHORIZED AND UNCOMPLETED		
PAGE TOTALS	-	-

(Do not crowd - add additional sheets)

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital
Section in the same manner as set forth in General Capital Fund on Sheet 8

POST CLOSING
TRIAL BALANCE - UTILITY FUND (cont'd)
AS AT DECEMBER 31, 2025
Operating and Capital Sections
(Separately Stated)
Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	-	-
BONDS PAYABLE		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		-
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		-
UNFUNDED		-
CONTRACTS PAYABLE		
ENCUMBRANCES		
DUE TO OPERATING		
RESERVE FOR AMORTIZATION		
RESERVE FOR DEFERRED AMORTIZATION		
RESERVE FOR DEBT SERVICE		
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL IMPROVEMENT FUND		-
CAPITAL FUND BALANCE		-
TOTALS	-	-

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

***IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED***

AS AT DECEMBER 31, 2025

[illegible]

(Do not crowd - add additional sheets)

ANALYSIS OF UTILITY ASSESSMENT TRUST 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	Operating 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

SCHEDULE OF UTILITY BUDGET - 2025

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated		-	-
Operating Surplus Anticipated with Consent of Director of Local Government			-
			-
			-
			-
			-
			-
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			-
			-
Subtotal	-	-	-
Deficit (General Budget) **			-
	-	-	-

** Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 45.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		XXXXXXXXXX
Adopted Budget		
Added by N.J.S.A. 40A:4-87		
Emergency		
Total Appropriations		-
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		-
Deduct Expenditures:		
Paid or Charged		
Reserved		
Surplus (General Budget)**		
Total Expenditures		-
Unexpended Balance Canceled (See Footnote)		-

FOOTNOTES: - RE: OVEREXPENDITURES:
Every appropriation overexpended in the budget document must be marked with an * and must agree in aggregate with this item.

RE: UNEXPENDED BALANCES CANCELED:
Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled"

STATEMENT OF 2025 OPERATION

UTILITY

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

SECTION 1:

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

SECTION 2:

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

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

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

RESULTS OF 2025 OPERATIONS - UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	-
Unexpended Balances of Appropriations	XXXXXXXXXX	-
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	-
Unexpended Balances of 2024 Appropriation Reserves*	XXXXXXXXXX	-
Deficit in Anticipated Revenues	-	XXXXXXXXXX
		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	-
Excess in Operations - to Operating Surplus	-	XXXXXXXXXX
* See <u>restriction</u> in amount on Sheet 45, SECTION 2	-	-

OPERATING SURPLUS - UTILITY

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

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

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

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

SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2024			\$	
Increased by:				
Rents Levied			\$	
Decreased by:				
Collections	\$			
Overpayments applied	\$			
Transfer to Liens	\$			
Other	\$			
			\$	-
Balance December 31, 2025			\$	-

--	--	--	--	--

SCHEDULE OF UTILITY LIENS

Balance December 31, 2024			\$	
Increased by:				
Transfers from Accounts Receivable	\$			
Penalties and Costs	\$			
Other	\$			
			\$	-
Decreased by:				
Collections	\$			
Other	\$			
			\$	-
Balance December 31, 2025			\$	-

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
UTILITY FUND

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

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

UTILITY SPECIAL EMERGENCY

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

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

Chief Financial Officer

SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2026 DEBT SERVICE FOR BONDS
UTILITY ASSESSMENT BONDS

	Debit	Credit	2026 Debt Service
Outstanding - January 1, 2025	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2025	-	xxxxxxxxxx	
	-	-	
2026 Bond Maturities - Assessment Bonds			\$
2026 Interest on Bonds		\$	
UTILITY CAPITAL BONDS			
Outstanding - January 1, 2025	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2025	-	xxxxxxxxxx	
	-	-	
2026 Bond Maturities - Capital Bonds			\$
2026 Interest on Bonds		\$	

INTEREST ON BONDS - UTILITY BUDGET

2026 Interest on Bonds (*Items)	\$	-	
Less: Interest Accrued to 12/31/2025 (Trial Balance)	\$		
Subtotal	\$	-	
Add: Interest to be Accrued as of 12/31/2026	\$		
Required Appropriation 2026			\$ -

LIST OF BONDS ISSUED DURING 2025

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

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

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

INTEREST ON LOANS - UTILITY BUDGET

2026 Interest on Loans (*Items)	\$	-	
Less: Interest Accrued to 12/31/2025 (Trial Balance)	\$		
Subtotal	\$	-	
Add: Interest to be Accrued as of 12/31/2026	\$		
Required Appropriation 2026			\$ -

LIST OF LOANS ISSUED DURING 2025

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

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

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

INTEREST ON LOANS - UTILITY BUDGET

2026 Interest on Loans (*Items)	\$ -	
Less: Interest Accrued to 12/31/2025 (Trial Balance)	\$	
Subtotal	\$ -	
Add: Interest to be Accrued as of 12/31/2026	\$	
Required Appropriation 2026		\$ -

LIST OF LOANS ISSUED DURING 2025

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

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

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

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

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

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

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

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

(Do not crowd - add additional sheets)

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

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

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

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

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

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

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

INTEREST ON NOTES - UTILITY BUDGET	
2026 Interest on Notes	\$ -
Less: Interest Accrued to 12/31/2025 (Trial Balance)	\$
Subtotal	\$ -
Add: Interest to be Accrued as of 12/31/2026	\$
Required Appropriation 2026	\$ -

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Sheet 51

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

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

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

Utility Assessment Notes with an original date of issue of December 31, 2023 or prior must be appropriated in full in the 2027 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS UTILITY

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2025	2026 Budget Requirements	
		For Prinicipal	For Interest/Fees
Total	-	-	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other (Enter as (-) for Negative)	Expended	Cancelled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
PAGE TOTALS	-	-	-	-	-	-	-	-

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other (Enter as (-) for Negative)	Expended	Cancelled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	-	-	-	-	-	-	-	-
PAGE TOTALS	-	-	-	-	-	-	-	-

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other (Enter as (-) for Negative)	Expended	Cancelled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	-	-	-	-	-	-	-	-
PAGE TOTALS	-	-	-	-	-	-	-	-

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other (Enter as (-) for Negative)	Expended	Cancelled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	-	-	-	-	-	-	-	-
PAGE TOTALS	-	-	-	-	-	-	-	-

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other (Enter as (-) for Negative)	Expended	Cancelled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	-	-	-	-	-	-	-	-
TOTALS	-	-	-	-	-	-	-	-

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

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

UTILITY FUND

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	Amount of Down Payment in Budget of 2025 or Prior Years
	-	-	-	-

UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

2025

	Debit	Credit
Balance - January 1, 2025	xxxxxxxxx	
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Miscellaneous		
Appropriated to Finance Improvement Authorization		xxxxxxxxx
Appropriation to 2025 Budget Revenue		xxxxxxxxx
Balance - December 31, 2025	-	xxxxxxxxx
	-	-