



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

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

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

\_\_\_\_\_  
NO ENTRY  
(Registered Municipal Accountant)

\_\_\_\_\_  
(Firm Name)

\_\_\_\_\_  
(Address)

Certified by me \_\_\_\_\_  
(Address)

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

\_\_\_\_\_  
(Phone Number)

\_\_\_\_\_  
(Fax Number)

22-4002433

Fed I.D. #

COUNTY OF ESSEX

Municipality

ESSEX

County

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

Fiscal Year Ending: December 31, 2025

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>16,561,650.07</u>	\$ <u>88,458,844.32</u>	\$ <u>8,643,623.42</u>

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

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

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

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

Hesham Ebrahim  
Signature of Chief Financial Officer

2/19/2026  
Date

**IMPORTANT !**  
**READ INSTRUCTIONS**

**INSTRUCTIONS**

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

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

**CERTIFICATION**

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the \_\_\_\_\_ **COUNTY** \_\_\_\_\_ of \_\_\_\_\_ **ESSEX** \_\_\_\_\_, County of \_\_\_\_\_ **ESSEX** \_\_\_\_\_ 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	Hesham Ebrahim
Title	Chief Financial Officer

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

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**MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2025**

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

\_\_\_\_\_  
SIGNATURE OF TAX ASSESSOR

\_\_\_\_\_  
**COUNTY OF ESSEX**  
MUNICIPALITY

\_\_\_\_\_  
**ESSEX**  
COUNTY





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

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3a	215,434,998.49	33,996,039.15
Reserve for Encumbrances		12,994,094.25
Accounts Payable		23,933,902.29
Megan's Law Grant		4,085.10
EC Police Black Grant II		7.54
Prepaid Revenue		8,232,409.10
Due to Trust Fund		1,437.77
Miscellaneous Reserve		18,970,460.98
SUBTOTAL	215,434,998.49	98,132,436.18 <b>"C"</b>
RESERVE FOR RECEIVABLES		6,046,479.21
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		-
FUND BALANCE		111,256,083.10
TOTALS	215,434,998.49	215,434,998.49





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

Title of Account	Debit	Credit
<b>ANIMAL CONTROL TRUST FUND</b>		
CASH	-	
DUE TO -		
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		
<b>FUND TOTALS</b>	<b>-</b>	<b>-</b>
<b>ASSESSMENT TRUST FUND</b>		
CASH	-	
DUE TO -		
RESERVE FOR:		
<b>FUND TOTALS</b>	<b>-</b>	<b>-</b>
<b>MUNICIPAL OPEN SPACE TRUST FUND</b>		
CASH	33,235,521.85	
RESERVE ACCOUNTS		33,294,486.62
Accounts Receivable	58,964.77	
<b>FUND TOTALS</b>	<b>33,294,486.62</b>	<b>33,294,486.62</b>
<b>LOSAP TRUST FUND</b>		
CASH	-	
<b>FUND TOTALS</b>	<b>-</b>	<b>-</b>

(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
<b>CDBG TRUST FUND</b>		
CASH	3,049,559.54	
DUE TO - HUD		982,525.55
Accounts Receivable-C D P	17,963,413.98	
Community Development Programs		20,030,447.97
<b>FUND TOTALS</b>	<b>21,012,973.52</b>	<b>21,012,973.52</b>
<b>ARTS AND CULTURAL TRUST FUND</b>		
CASH	-	
<b>FUND TOTALS</b>	<b>-</b>	<b>-</b>
<b>OTHER TRUST FUNDS</b>		
CASH	43,849,192.88	
Accounts Receivable-ECUA	74,779.84	
Accounts Receivable-Other	36,266.25	
Due from Current Fund	1,437.77	
Law Enforcement Trust Funds		16,060,066.91
Employees Retirement System-Reserves		603,195.17
Register of Deeds & Mortgages Dedicated Fund		304,978.65
Board of Taxation Dedicated Fund		66,885.73
<b>OTHER TRUST FUNDS PAGE TOTAL</b>	<b>43,961,676.74</b>	<b>17,035,126.46</b>

(Do not crowd - add additional sheets)





# SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2024 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2025
Environmental Quality	114,836.27	84,537.89	49,406.13	149,968.03
Weights & Measures	33,653.31	37,985.50	50,304.34	21,334.47
Patients Welfare Fund	2,288.98	-	-	2,288.98
EC Donation/Bequest Youth Services	140.21	-	-	140.21
Office of the Handicapped	9.37	-	-	9.37
Auto Theft Penalties	63,154.18	3,148.84	-	66,303.02
Storm Recovery Fund	9,000,979.23	-	631,819.29	8,369,159.94
Drunk Driving Enforcement Fund	-	-	-	-
EC Donations	1,141.91	-	367.50	774.41
Register of Deeds- E. Receipts Fees	716.33	-	-	716.33
Prisoners Benefit Funds	1,027,506.36	4,553,343.72	4,952,723.32	628,126.76
Mosquito Control	730,059.23	-	-	730,059.23
Homeless Trust Fund	502,587.66	151,929.00	287,022.63	367,494.03
Homeless Trust Fund - Code Blue	195,174.00	101,286.00	196,292.00	100,168.00
Intoxicated Driver's Resources Center	6,208.03	210,120.77	216,310.71	18.09
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				-
<b>PAGE TOTAL</b>	\$ 11,678,455.07	\$ 5,142,351.72	\$ 6,384,245.92	\$ 10,436,560.87



**ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENTS PLEDGED TO  
LIABILITIES AND SURPLUS**

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2024	RECEIPTS					Disbursements	Balance Dec. 31, 2025
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
	-	-	-	-	-	-	-	-

Sheet 7

\*Show as red figure





# CASH RECONCILIATION DECEMBER 31, 2025

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	22,505,214.79	192,043,594.55	5,160,290.06	209,388,519.28
Grant Fund				-
Trust - Animal Control				-
Trust - Assessment				-
Trust - Municipal Open Space	97,504.97	34,518,579.23	1,380,562.35	33,235,521.85
Trust - LOSAP				-
Trust - CDBG	348.97	3,155,437.97	106,227.40	3,049,559.54
Trust - Other	16,943.48	44,046,780.52	214,531.12	43,849,192.88
Trust - Arts and Culture				-
General Capital	5,000,000.00	51,517,187.45	1,415,545.45	55,101,642.00
				-
<u>UTILITIES:</u>				-
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<b>Total</b>	<b>27,620,012.21</b>	<b>325,281,579.72</b>	<b>8,277,156.38</b>	<b>344,624,435.55</b>

\* 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: Hesham Ebrahim

Title: 19-Feb











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

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
LOCAL SCOPING PROGRAM PROJECT	433.25		-			433.25
CDBG-ROADWAY RESURFACING GRANT	255,351.31		-			255,351.31
ROADWAY RESURFACE & ROADWAY INCIDENTALS	1,065,726.73		-			1,065,726.73
2004 LOCAL LEAD PROJECT	161,538.95		-			161,538.95
ESSEX COUNTY ANNUAL TRANSPORTATION PROG	2,396.83		-			2,396.83
BULLETPROOF VEST PARTNERSHIP PROGRAM	607.50			(607.50)		-
ESSEX COUNTY ANNUAL TRANSPORTATION PROG	158,398.07		128,927.10			29,470.97
CENTRAL AVE CONSTRUCTION FUNDS FOR THE O	2,282,602.75		-			2,282,602.75
ESSEX COUNTY ROADWAY RESURFACING PROGRAM	703,180.98		-			703,180.98
ESSEX COUNTY ANNUAL TRANSPORTATION PROG	610,367.34		-			610,367.34
BLOOMFIELD AVE/ROSELAND AVE/WESTVILLE AV	22,514.81		-			22,514.81
PASSAIC RIVER WATERFRONT PARK	130,705.53		-			130,705.53
BULLETPROOF VEST PARTNERSHIP PROGRAM	26,215.78		26,215.78			-
ESSEX COUNTY ANNUAL TRANSPORTATION PROG	393,690.48		-			393,690.48
FY 2012-2013 SUBREGIONAL STUDIES PROJECT	66,318.90		-			66,318.90
BERKELEY AVE BRIDGE OVER SECOND DRIVER,	2.83			(2.83)		-
HURRICANE SANDY DISASTER NATIONAL EMERGE	202,977.05		-			202,977.05
ESSEX COUNTY ANNUAL TRANSPORTATION PROG	211,773.83		211,773.83			-
REHABILITATION OF THE GLEN AVE BRIDGE	121,448.39		-			121,448.39
PAGE TOTALS	6,416,251.31	-	366,916.71	(610.33)	-	6,048,724.27

**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	6,416,251.31	-	366,916.71	(610.33)	-	6,048,724.27
PARK AVE/4TH ST INTERSECTION	221,280.78		-			221,280.78
POST SANDY PLANNING & ASSISTANCE GRANTS	310,000.00		-			310,000.00
PARK AVE/4TH ST INTERSECTION	51,037.65		-			51,037.65
SOUTH ORANGE AVE/GLENFIELD RD INTERSECTI	317,274.00		-			317,274.00
SUBREGIONAL TRANSPORTATION PLANNING PROG	7.76			(7.76)		-
JUVENILE DETENTION ALTERNATIVE INITIATIV	20,371.93		-			20,371.93
ESSEX COUNTY ANNUAL TRANSPORTATION PROG	60,811.92		60,811.92			-
EIGHT INTERSECTIONS 4-IRVINGTON & 4-NEWA	295,001.10		-			295,001.10
NEWARK ACCESS VARIABLE MESSAGE SIGNAGE S	6,880.20		-			6,880.20
SO AVE TRAFFIC, OPERATIONAL & ROADWAY IM	12,897.61		-			12,897.61
SUBREGIONAL TRANSPORTATION PLANNING PROG	0.01			(0.01)		-
ESSEX COUNTY ANNUAL TRANSPORTATION PROG	114,400.81		-			114,400.81
BERKELEY AVE BRIDGE OVER SECOND DRIVER,	1,241,533.41		-			1,241,533.41
BRIDGE ST, CLAY ST & JACKSON ST BRIDGES	511,751.39		-			511,751.39
FREEWAY DR & STATION AREA SAFETY & PUBLI	1.60			(1.60)		-
IRVINGTON STREETScape IMPROVE PROJECT	870,991.33		-			870,991.33
REHABILITATION OF LYONS AVE BRIDGE OVER	45,273.00		-			45,273.00
REPLACEMENT OF CHERRY LANE BRIDGE	608,826.90		-			608,826.90
PAGE TOTALS	11,104,592.71	-	427,728.63	(619.70)	-	10,676,244.38

Sheet 10.1

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

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	11,104,592.71	-	427,728.63	(619.70)	-	10,676,244.38
REPLACEMENT OF HOOVER AVE BRIDGE OVER TH	28,932.05		-			28,932.05
RESTROOM IMPROVE AT THE ESSEX COUNTY ECO	119,894.00		-			119,894.00
SUBREGIONAL TRANSPORTATION PLANNING PROG	22.25			(22.25)		-
JUVENILE DETENTION ALTERNATIVE INITIATIV	17,453.01		-			17,453.01
ESSEX COUNTY ANNUAL TRANSPORTATION PROG	220,749.10		220,749.10			-
CHANCELLOR AVE, TOWNSHIP OF IRVINGTON &	42,345.82		-			42,345.82
FOUR INTERSECTION SAF-16	632,119.38		-			632,119.38
IMPLEMENTING MOSQUITO ID & CONTROL ACTIV	548.71		-			548.71
LYONS AVE, TOWNSHIP OF IRVINGTON, ESSEX	264,299.80		-			264,299.80
TRAFFIC SIGNAL AT THE INTERSECTIONS OF B	142,120.00		-			142,120.00
AREA PLAN GRANT	56,814.00		-			56,814.00
AREA PLAN-SSBG SANDY PROGRAM	9,232.00		-			9,232.00
JUVENILE DETENTION ALTERNATIVE INITIATIV	62,972.99		-			62,972.99
CENTRAL AVE IMPROVEMENTS, CITY OF NEWARK	1,150,045.17		-			1,150,045.17
CHANCELLOR AVE, CORRIDOR (CR-601) INTERS	519,305.66		-			519,305.66
IRVINGTON AVE STREETScape PROJECT-PHASE	702,000.00		-			702,000.00
LYONS AVE CORRIDOR (CR-602) INTERSECTION	941,332.34		-			941,332.34
SUBREGIONAL TRANSPORTATION PLANNING PROG	0.01			(0.01)		-
PAGE TOTALS	16,014,779.00	-	648,477.73	(641.96)	-	15,365,659.31

**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	16,014,779.00	-	648,477.73	(641.96)	-	15,365,659.31
TRAFFIC SIGNAL AT THE INTERSECTIONS OF W AREA PLAN	99,600.00		-		-	99,600.00
RESPITE CARE PROGRAM	33,649.00		-		-	33,649.00
CENTRE ST BRIDGE OVER THIRD RIVER TOWNSH	60,906.00		-		-	60,906.00
CONSTRUCTION WESTSIDE PARK	21,413.46		-		-	21,413.46
SUBREGIONAL TRANSPORTATION	49,196.36		-		-	49,196.36
ENVIRONMENTAL WORKFORCE DEVELOPMENT & JO AREA PLAN	30.05		-	(30.05)	-	-
GREEN ACRES-VARIOUS PROJECTS	70,952.94		-		-	70,952.94
JUVENILE DETENTION ALTERNATIVE INITIATIV	50.00		-		-	50.00
COUNTY HISTORY PARTNERSHIP PROGRAM	32,692.00		-		-	32,692.00
ESSEX COUNTY LOCAL ARTS PROGRAM	113,449.84		-		-	113,449.84
GREEN ACRES-VARIOUS PROJECTS	26,657.00		-		-	26,657.00
SOUTH MOUNTAIN RECREATION COMPLEX ENHANC	65,125.00		-		-	65,125.00
GENERAL PROGRAM SUPPORT-SUMMER CONCERT S	544,939.45		-		-	544,939.45
TURTLE BANK ZOO OPERTIONS	400,000.00		-		400,000.00	-
ADA ACCESSIBLE PLAYGROUND AT WATSESSING	14,754.00		-		-	14,754.00
GREEN ACRES-BROOKDALE PRK	2,183.17		-		-	2,183.17
PAGE TOTALS	369,909.39		-		-	369,909.39
	250,000.00		-		-	250,000.00
	18,170,286.66	-	648,477.73	(672.01)	400,000.00	17,121,136.92

**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	18,170,286.66	-	648,477.73	(672.01)	400,000.00	17,121,136.92
ROBERTO CLEMENTE FIELD PUBLIC FACILITY I	123,824.75					123,824.75
DEPT OF CORRECTIONS JAIL MAT INITIATIVE	242,481.00					242,481.00
PARK AVE (CR-658) 9 INTERSECTIONS	713,810.86					713,810.86
IMPROVEMENTS AT 9 INTERSECTIONS	451,221.89					451,221.89
REPLACEMENT OF DOUGAL PLACE BRIDGE	999,877.82					999,877.82
IRVINGTON AVE STREETScape IMPROVEMENT	225,170.00					225,170.00
WHITE OAK RIDGE RD / HOBART GAP RD & AVE	175,000.00					175,000.00
MAIN ST & SCOTLAND RD INTER IMPROV ORANG	102,242.40					102,242.40
NJ DEPT OF HEALTH - AREA PLAN	20,001.00					20,001.00
FEDERAL TRANSIT ADMIN (FTA) SECTION 5310	59,040.50					59,040.50
NJ TRANSIT - SENIOR CITZ TRANSPORTATION	87,341.32					87,341.32
NJ DEPT OF HEALTH - RESPITE CARE PROGRAM	29,089.00					29,089.00
ZOOLOGICAL SOCIETY OF NJ - SOUTH MT/TURT	237,173.27					237,173.27
FFY19 URBAN AREAS SECURITY INITIATIVE	12,678.28					12,678.28
FY2020 PEDESTRIAN SAFETY	170.00					170.00
INSURANCE FRAUD REIMBURSEMENT PROGRAM	2,500.00					2,500.00
SEXUAL ASSAULT RESPONSE TEAM/NURSE EXAM	939.88					939.88
COUNTY VICTIM WITNESS ADVOCACY SUPPL	11,941.45					11,941.45
PAGE TOTALS	21,664,790.08	-	648,477.73	(672.01)	400,000.00	20,615,640.34

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

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	21,664,790.08	-	648,477.73	(672.01)	400,000.00	20,615,640.34
FFY 18 ADDRESSING TRAINING NEED FOR JUVE	6,656.00		-			6,656.00
ESSEX COUNTY ANNUAL TRANSPORTATION PROGR	442,961.34		-			442,961.34
IMPROVEMENTS AT 9 INTERSECTIONS	1,147,961.00		-			1,147,961.00
2020 VARIOUS LOCAL BRIDGES PROJECT	542,447.25		542,447.25			-
REPLACEMENT OF LAKESIDE AVE CULVERT	400,000.00		-			400,000.00
NJ JOB ACE RT10 & WEST ESSEX/FAIRFIELD K	135,178.74		-			135,178.74
SMART STEPS PROGRAM	6,825.00		-			6,825.00
FY 20 SUMMER YOUTH EMPLOYMENT PILOT PROG	27,887.00		-			27,887.00
JARC NIGHT OWL/FAIRFIELD/WEST ESSEX & RTIII	11,112.96		-			11,112.96
ALMOST HOME III	69,141.72		-			69,141.72
SOCIAL SERVICES FOR THE HOMELESS	539,803.66		-			539,803.66
HOUSING OPPORTUNITIES FOR PERSONS W AIDS	134,948.16		-			134,948.16
CONTINUUM OF CARE COORDINATED ENTRY PROG	125,920.10		-			125,920.10
HOUSING OPPORTUNITIES FOR PERSONS COVID	7,900.00		-			7,900.00
CODE BLUE SUPPORT FUNDING AVAILABILITY	496,721.00		-			496,721.00
NJ DEPT OF HEALTH - AREA PLAN	168,459.00		-			168,459.00
NJ TRANSIT - SENIOR CITZ TRANSPORTATION	309,316.98		-			309,316.98
NJ DEPT OF HEALTH - RESPITE CARE PROGRAM	42,927.00		-			42,927.00
PAGE TOTALS	26,280,956.99	-	1,190,924.98	(672.01)	400,000.00	24,689,360.00

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

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	26,280,956.99	-	1,190,924.98	(672.01)	400,000.00	24,689,360.00
MUNICIPAL ALLIANCE GRANT	58,074.09		-			58,074.09
PERSONAL ASSISTANCE SERVICES PROGRAM (PA	429.00		-			429.00
SPECIAL CHILD AND EARLY INTERVENTION	316,323.00		-			316,323.00
CY ENVIRONMTL HEALTH(20)	2,500.00		-			2,500.00
WEEQUAHIC COMMUNITY CENTER	701,750.74		-			701,750.74
GREEN ACRES HENDRICKS FIELD GOLF COURSE	2,000,000.00		-			2,000,000.00
SFY 2021 BODY WORN CAMERA PROGRAM SHERIF	218,648.00		-			218,648.00
DEPT OF LAW - CNTY OFFICE OF VICTIM WITN	98,912.78		-			98,912.78
STOP VIOLENCE AGAINST WOMEN ACT	34,477.25		-			34,477.25
SEXUAL ASSAULT RESPONSE TEAM/NURSE EXAM	6,068.63		-			6,068.63
ESSEX COUNTY ANNUAL TRANSPORTATION PROGR	1,678,144.75		883,301.80			794,842.95
FY 2022 SUBREGIONAL TRANSPORTATION	36.05			(36.05)		-
LOCAL AID INFRASTRUCTURE - REPL & REHA	483,107.82		273,819.40			209,288.42
2021 LOCAL BRIDGES FUND - FOUR MINOR CUL	433,942.85		-			433,942.85
EMERG REPAIR- BRIDGE, CLAY & JACKSON ST	500,000.00		-			500,000.00
FY 22-23 SUBREGIONAL STUDIES PROGRAM	696.36		-			696.36
DIV OF FAMILY DEV - WORKFIRST NJ TANF	2,691,602.00		-			2,691,602.00
WORKFIRST NEW JERSEY	557,210.00		-			557,210.00
PAGE TOTALS	36,062,880.31	-	2,348,046.18	(708.06)	400,000.00	33,314,126.07

**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	36,062,880.31	-	2,348,046.18	(708.06)	400,000.00	33,314,126.07
WFNJ-WORK ACTIVITIES PRGM	1,795,197.50		-			1,795,197.50
CORONA VIRUS RELIEF FUND- ELIGBLE EXP	205,700.00		-			205,700.00
ALMOST HOME III	101,793.30		-			101,793.30
SOCIAL SERVICES FOR THE HOMELESS	464,093.00		-			464,093.00
CODE BLUE SUPPORT FUNDING AVAILABILITY	509,064.00		-			509,064.00
NJ DEPT OF HEALTH - AREA PLAN	207,077.00		-			207,077.00
FEDERAL TRANSIT ADMIN (FTA) SECTION 5310	53,836.50		-			53,836.50
NJ TRANSIT - SENIOR CITZ TRANSPORTATION	661,729.10		32,465.09			629,264.01
DIV OF MENTAL HEALTH - ALCOHOLISM SERVICE	430,358.00		-			430,358.00
MUN ALI ALCO/DRUG ABUSE	29,259.21		-			29,259.21
SPECIAL CHILD AND EARLY INTERVENTION	196,596.00		-			196,596.00
COUNTY ENVIRONMTL HEALTH ACT (CEHA)	2,500.00		-			2,500.00
FY 2021 LOCAL INFO NETWORK (LINCS)	211,955.00		-			211,955.00
COVID19 VACCINATION SUPPLEMENTAL FUNDS	5,498.00		-			5,498.00
NJ PROMISE 2.0 YOUTH ANDFAMILY VOICE	10,000.00		-			10,000.00
FFY CNTY OFFICE OF VICTIM WITNESS ADV	536,076.49		-			536,076.49
FFY STOP VIOLENCE AGAINST WOMEN ACT	122,117.09		-			122,117.09
SFY23 SEXUAL ASSAULT RESPONSE TEAM/NURS	97,797.38		-			97,797.38
PAGE TOTALS	41,703,527.88	-	2,380,511.27	(708.06)	400,000.00	38,922,308.55

**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	41,703,527.88	-	2,380,511.27	(708.06)	400,000.00	38,922,308.55
SFY22 DEP OF CORRECT JAIL MAT INITIATIVE	47,323.15		-			47,323.15
FFY22 COMPREHENIVE OPIOID AND SUB ABUSE	397,524.60		-			397,524.60
SFY23 ESSEX COUNTY ANNUAL TRANSPORTATION	36,163.66		36,163.66			-
ROADWAY RECONSTRUCTION OF VARIOUS RD	259,976.76		-			259,976.76
FCY22 IRVINGTON AVE STREETSCAPE PHASE 2	64,384.83		-			64,384.83
SCY22 LOCAL BRIDGES FUND THREE CMP CULVE	845,944.00		560,184.97			285,759.03
BRIDGE OVER PASSAIC RIVER CITY OF NWK	339,613.04		216,540.49			123,072.55
CCY BLASI FIELD IN CEDAR GROVE	100,000.00		-			100,000.00
FFY 22 CDBG Pogram Years 2016 to 20221	401,103.36		-			401,103.36
SFY23 SUPPORT ASSIST INDIVIDUALS & FAMILIv	235,352.00		-			235,352.00
SCY22 DIV OF FAMILY DEV WORKFIRST NJ TAN	3,257,896.00		-			3,257,896.00
FFY23 WORKFIRST NEW JERSEY	1,164,585.00		-			1,164,585.00
SFY23 WFNJ-WORK ACTIVITIES PRGM	1,882,098.00		-			1,882,098.00
SFY22 SUMMER YOUTH EMPLOYMENT PILOT PRO	268,781.00		-			268,781.00
SFY WIOA DATA REPORTING & ANALYSIS	12,971.00		12,971.00			-
SFY22 WIOA OTHER ON JOB TRAINING	120,000.00		-			120,000.00
SCY22 SOCIAL SERVICES FOR THE HOMELESS	553,395.00		-			553,395.00
FCY22 HOUSING OPP FOR PERSONS WITH AIDS	193,564.64		-			193,564.64
PAGE TOTALS	51,884,203.92	-	3,206,371.39	(708.06)	400,000.00	48,277,124.47

**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	51,884,203.92	-	3,206,371.39	(708.06)	400,000.00	48,277,124.47
FFY23 EMERGENCY SOLUTIONS	292,536.33		-		-	292,536.33
LFY23 CDBG- CV HOMLESS PREVENTION RENTAL <sup>lv</sup>	144,774.66		-		-	144,774.66
FCY/ SCY22 NJ DEPT OF HEALTH - AREA PLAN	2,312,704.00		99,724.00		-	2,212,980.00
FFY19 FEDERAL TRANSIT ADMIN SECTION 5310 <sup>ll</sup>	84,355.92		-		-	84,355.92
SCY22 SR CITZ AND DISABLE RES TRANSPORTA <sup>lv</sup>	752,507.73		59,999.99		-	692,507.74
SCY22 COMPREHENSIVE COUNTY FUNDING	266,879.33		-		-	266,879.33
SCY22 JUVENILE DETENTION ALTERNATIVE	45,013.22		-		-	45,013.22
FFY22 SNAP AMERICAN RESUCE PLAN ACT	857,738.00		857,738.00		-	-
SCY22 DIV OF MENTAL HEALTH - ALCOHOLISM	516,106.00		-		-	516,106.00
SFY23 MUNICIPAL ALLIANCE GRANT	15,236.52		-		-	15,236.52
SFY23 MUNICIPAL ALLIANCE FOR DMHAS	6,562.92		-		-	6,562.92
SFY22 COUNTY ENVIRONMTL HEALTH (CEHA)	5,000.00		-		-	5,000.00
SFY22 LOCAL INFO NETWORK (LINGS)	26,316.00		-		-	26,316.00
SFY23 CHILDREN'S INTER AGENCY COORDINAT <sup>ll</sup>	38.00		-	(38.00)	-	-
SFY23 NJ PROMISE 2.0 YOUTH ANDFAMILY	5,000.00		-		-	5,000.00
FFY21 COPS HIRING PROGRAM	1,875,000.00		-		-	1,875,000.00
URBAN AREAS SECURITY INITIATIVE	417,018.30		282,800.20		92.93	134,125.17
STATE HOMELAND SECURITY PROGRAM	539,414.67		254,677.84		88.54	284,648.29
PAGE TOTALS	60,046,405.52	-	4,761,311.42	(746.06)	400,181.47	54,884,166.57

**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	60,046,405.52	-	4,761,311.42	(746.06)	400,181.47	54,884,166.57
FFY22 CNTY OFFICE OF VICTIM WITNESS ADV	612,779.15		232,087.21			380,691.94
FFY22 STOP VIOLENCE AGAINST WOMEN ACT	49,924.04		-			49,924.04
FFY23 INTELLECTUAL PROPERTY ENFORCEMENT	294,883.79		-			294,883.79
SCY23 INSURANCE FRAUD REIMBURSEMENT B	36,649.82		-			36,649.82
FFY24 SEXUAL ASSAULT RESPONSE TEAM/NURSE	59,021.59		-			59,021.59
FFY24 OPT FOR HELP AND HOPE GRANT B	333,333.00		333,333.00			-
SFY24 DEP OF CORRECT JAIL MAT INITIATIVE	19,639.00		-			19,639.00
SFY24 ESSEX COUNTY ANNUAL TRANSPORTATION	2,033,886.23		1,419,111.12			614,775.11
FFY24 SUBREGIONAL TRANSPORTATION PLAN	24.08		-	(24.08)		-
FCY23 BLOOMFIELD AVE TOWNSHIP B	257,955.90		-			257,955.90
SFY25 REPLACEMENT OF THOMAS BLVD BRIDGE	610,611.10		243,828.08			366,783.02
SFY24 SMART STEPS PROGRAM	8,025.00		6,000.00			2,025.00
SFY24 SUPPORT ASSIST INDIVIDUALS & FAMIL	131,304.00		82,464.00			48,840.00
SCY23 DIV OF FAMILY DEV WORKFIRST NJ B	4,125,316.00		-			4,125,316.00
FFY24 WORKFIRST NEW JERSEY	1,253,322.00		924,626.00			328,696.00
SFY24 WFNJ-WORK ACTIVITIES PRGM	3,013,532.00		402,964.00			2,610,568.00
FFY23 SUMMER YOUTH EMPLOYMENT PROGRAM	110,163.97		-			110,163.97
SCY23 SOCIAL SERVICES FOR THE HOMELESS Blw	553,543.00		-			553,543.00
PAGE TOTALS	73,550,319.19	-	8,405,724.83	(770.14)	400,181.47	64,743,642.75

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

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	73,550,319.19	-	8,405,724.83	(770.14)	400,181.47	64,743,642.75
FCY23 HOUSING OPP FOR PERSONS WITH AIDSBlw	176,370.78		-			176,370.78
SFY24 DATA DRIVEN DECISION MAKING	121,875.00		93,624.93			28,250.07
FCY/ SCY23 NJ DEPT OF HEALTH - AREA PLANIII	2,683,766.00		514,143.00			2,169,623.00
FFY23 SENIOR FARMERS MARKET NUTRITION PRIII	14,484.00		-			14,484.00
FFY20 FEDERAL TRANSIT ADMIN SECTION 5310III	150,000.00		150,000.00			-
SCY23 SR CITZ AND DISABLE RES TRANSPORTAIII	486,585.91		28,194.83			458,391.08
SCY23 STATEWIDE RESPITE CARE PROGRAM B	14,515.00		14,515.00			-
SCY23 COMPREHENSIVE COUNTY FUNDING B	507,017.71		34,009.78			473,007.93
SFY24 RESTORATIVE AND TRANSFORMATIVE B	1,449,000.00		759,568.78			689,431.22
FFY23 SNAP AMERICAN RESUCE PLAN ACT	545,455.00		545,455.00			-
SCY23 DIV OF MENTAL HEALTH- ALCOHOLISM BIII	385,971.00		-			385,971.00
SFY24 MUNICIPAL ALLIANCE GRANT	255,036.90		-			255,036.90
SFY24 SPECIAL CHILD AND EARLY INTERVENTION	162.32		-			162.32
SFY24 MUNICIPAL ALLIANCE FOR DMHAS	105,201.00		84,476.64			20,724.36
SFY23 COUNTY ENVIRONMTL HEALTH (CEHA)	2,000.00		-			2,000.00
FFY23 ENHANCING LOCAL PUBLIC HEALTH B	150,086.93		110,085.70			40,001.23
SFY23 LOCAL INFO NETWORK (LINCS) B	172,478.00		-			172,478.00
SFY23 COVID19 VACCINATION SUPPLEMENTAL Blw	161,742.00		-			161,742.00
PAGE TOTALS	80,932,066.74	-	10,739,798.49	(770.14)	400,181.47	69,791,316.64

**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	80,932,066.74	-	10,739,798.49	(770.14)	400,181.47	69,791,316.64
SFY24 COUNTY HEALTH INFRASTRUCTURE PRG	1,730,567.00		1,194,108.00		-	536,459.00
SFY23 COUNTY HISTORY PARTNERSHIP PROGR B	72,500.00		-		-	72,500.00
SFY23 ESSEX COUNTY LOCAL ARTS PROGRAM B	11,655.00		11,655.00		-	-
SFY21 IMPROVEMENT BROOKDALE PARK B	300,000.00		275,837.50		-	24,162.50
SFY24 NJ URBAN AND COMMUNITY FORESTY B	20,000.00		-		-	20,000.00
SFY23 INDEPENDENCE PARK IMPROVEMENTS	76,000.00		-		-	76,000.00
SFY23 TURTLE BACK ZOO ANIMAL HOSPITAL	1,875,000.00		1,875,000.00		-	-
SFY24 INCLUSIVE HISTORY	5,000.00		-		-	5,000.00
SFY24 MONTE IRVIN PARK COMMUNITY CENTER	1,250,000.00		-		-	1,250,000.00
SFY24 WEEQUAHIC PARK TRACK IMPROV	1,000,000.00		1,000,000.00		-	-
SFY24 ESSEX COUNTY PARKS ADMIN	1,250,000.00		1,250,000.00		-	-
GENERAL ELECTION EARLY VOTING - CLERK B	44,983.42		44,983.42		-	-
SFY24 SPECIAL GENERAL PRIMARY EARLY VOTING - CL	399,875.92		399,725.92		-	150.00
SFY23 GENERAL ELECTION EARLY VOTING - BOE	989,299.17		989,299.17		-	-
SFY24 SPECIAL PRIMARY ELECTION - BOE	706,557.05		706,557.05		-	-
SFY24 SPECIAL GENERAL ELECTION - BOE	1,045,731.46		1,042,584.63		3,146.83	(0.00)
SFY24 SEAL ASSET TRACKING MANAGEMENT SYS B	68,408.64		23,250.00		-	45,158.64
FFY24 URBAN AREAS SECURITY INITIATIVE	234,000.00		-		-	234,000.00
PAGE TOTALS	92,011,644.40	-	19,552,799.18	(770.14)	403,328.30	72,054,746.78

**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	92,011,644.40	-	19,552,799.18	(770.14)	403,328.30	72,054,746.78
FFY23 EMERGENCY MANAGEMENT AGENCY ASSIS B	55,000.00		55,000.00			-
FFY25 HAZARD MITIGATION GRANT PROGRAM	199,995.30		168,949.88			31,045.42
SFY24 SUSTAINED ENFORCEMENT	25,065.00		-			25,065.00
FFY24 STATE HOMELAND SECURITY PROGRAM	326,943.72		-			326,943.72
SFY 2023 BODY WORN CAMERA PROGRAM SHERIF	400,000.00		218,648.00			181,352.00
SFY25 CHILD ADOCACY UNIT GRANT	149,240.00		149,240.00			-
FFY23 CNTY OFFICE OF VICTIM WITNESS ADV	707,076.79		612,986.01			94,090.78
FFY23 STOP VIOLENCE AGAINST WOMEN ACT	110,539.00		74,184.28			36,354.72
SCY24 INSURANCE FRAUD REIMBURSEMENT B	86,456.59		71,539.26			14,917.33
FFY25 SEXUAL ASSAULT RESPONSE TEAM/NURSE	222,709.00		186,862.93			35,846.07
FFY24 OVERDOSE DATA ACTION- HELPING HAND	100,000.00		-			100,000.00
FFY24 IMPROVEMENT CRIMINAL JUSTICE RESPONSE	43.92		-			43.92
SFY25 DEP OF CORRECT JAIL MAT INITIATIVE	299,890.00		239,908.00			59,982.00
SFY25 ESSEX COUNTY ANNUAL TRANSPORTATION	8,364,622.00		8,364,622.00			-
FFY25 SUBREGIONAL TRANSPORTATION PLAN	138,032.56		138,032.56			-
FCY24 REPLACEMENT OF BRIDGE ST OVER PASSAIC RIV	45,201.75		-			45,201.75
SFY23 JFK PARKWAY CULVERT & BLOOMFIELD B	1,101,854.25		261,779.20			840,075.05
SFY24 VALLEY ST - 11 INTER MAPLEWOOD & S	9,305,893.51		3,175,420.13			6,130,473.38
PAGE TOTALS	113,650,207.79	-	33,269,971.43	(770.14)	403,328.30	79,976,137.92

**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	113,650,207.79	-	33,269,971.43	(770.14)	403,328.30	79,976,137.92
FCY24 PURCHASE & INST OF ELECTRICAL VEHICLE	257,630.00		-			257,630.00
SFY23 SCOUR CRITICAL REMEDIATION BRIDGES	605,471.75		605,471.75			-
FFY22 SAFE STREETS & ROADS FOR ALL (SS4S)	400,000.00		399,676.72			323.28
SFY24 WEST NORTHFIELD RD AND LABEL ST	2,098,252.00		-			2,098,252.00
SFY24 INTERSECTIONS SPRINGFIELD AVE	8,283,420.38		-			8,283,420.38
FCY24 REHABILITATION OF ELEVATORS	1,359,250.00		-			1,359,250.00
SFY25 HUMAN SERVICES ADVISORY COUNCIL	30,252.00		30,252.00			-
SFY24 SMART STEPS PROGRAM	3,750.00		-			3,750.00
SFY25 SUPPORT ASSIST INDIVIDUALS & FAMILIES	656,607.00		451,242.00			205,365.00
SCY24 DIV OF FAMILY DEV WORKFIRST NJ B	6,558,748.00		2,668,914.00			3,889,834.00
FFY25 WORKFIRST NEW JERSEY	2,869,528.00		2,048,655.00			820,873.00
SFY25 WFNJ-WORK ACTIVITIES PRGM	4,664,200.00		3,849,870.00			814,330.00
FFY24 SUMMER YOUTH EMPLOYMENT PROGRAM	187,573.00		19,192.00			168,381.00
JARC NIGHT OWL/FAIRFIELDWEST ESSEX	801,112.16		550,776.79			250,335.37
SFY25 WIOA DATA REPORTING & ANALYSIS	12,971.00		12,971.00			-
SFY24 WFNJ/TANF INNOVATION INITIATIVE	807,000.00		362,719.00			444,281.00
SFY25 ADULT LITERACY INNOVATION	500,000.00		183,522.00			316,478.00
FFY23 CONTINUUM OF CARE HOMELESS	499,148.97		499,148.97			-
PAGE TOTALS	144,245,122.05	-	44,952,382.66	(770.14)	403,328.30	98,888,640.95

**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	144,245,122.05	-	44,952,382.66	(770.14)	403,328.30	98,888,640.95
SCY24 SOCIAL SERVICES FOR THE HOMELESS Blw	395,875.00		301,981.00		-	93,894.00
LFY24 TENANT RESOURCE CENTER	100,000.00		100,000.00		-	-
FCY24 HOUSING OPP FOR PERSONS WITH AIDSB	288,566.00		244,969.00		-	43,597.00
FCY24 COMMUNITY SERVICE BLOCK GRANT B	248,201.88		248,201.88		-	-
FFY24 CONTINUUM OF CARE COORDINAT ENTRY	363,094.80		363,094.80		-	-
FCY/ SCY24 NJ DEPT OF HEALTH - AREA PLAN	4,000,580.00		2,165,569.35		-	1,835,010.65
FFY24 SENIOR FARMERS MARKET NUTRITION PROG	4,550.00		-		-	4,550.00
FFY24 FEDERAL TRANSIT ADMIN SECTION 5310	150,000.00		150,000.00		-	-
SCY24 SR CITZ AND DISABLE RES TRANSPORTA	2,651,216.00		2,170,205.97		-	481,010.03
SCY24 COMPREHENSIVE COUNTY FUNDING B	1,970,090.00		1,385,113.42		-	584,976.58
FFY24 ADMINISTRATION OF SNAP TIMELINESS	500.00		-	(500.00)	-	-
SCY24 DIV OF MENTAL HEALTH- ALCOHOLISM BII	2,516,261.50		1,425,699.77		-	1,090,561.73
SFY25 MUNICIPAL ALLIANCE GRANT	343,414.00		294,057.18		-	49,356.82
SFY25 PERSONAL ASSISTANCE SERVICES(PASP)	77,445.00		77,445.00		-	-
SFY25 SPECIAL CHILD AND EARLY INTERVENTION	2,730,825.00		2,078,199.00		27,772.00	624,854.00
FFY24 COUNTY INNOVATION REACH FOR RECO	316,752.00		316,752.00		-	-
SFY25 MUNICIPAL ALLIANCE FOR DMHAS	24,330.00		24,330.00		-	-
LCY 24 ESSEX COUNY QUICK RESPONSE TEAM (ECQRT	82,505.78		42,152.91		-	40,352.87
PAGE TOTALS	160,509,329.01	-	56,340,153.94	(1,270.14)	431,100.30	103,736,804.63

**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	160,509,329.01	-	56,340,153.94	(1,270.14)	431,100.30	103,736,804.63
FFY25 SUBSTANCE ABUSE AND MENTAL HEALTH	799,993.00		530,040.81			269,952.19
SFY24 COUNTY ENVIRONMTL HEALTH (CEHA)	275,606.00		273,606.00			2,000.00
SFY25 RIGHT TO KNOW	15,314.25		15,314.25			-
SFY25 LOCAL INFO NETWORK (LINGS)	233,054.00		211,739.00	(21,315.00)		-
SFY25 COVID-19 VACCINATION ACTIVITY D	83,524.00		17,508.00			66,016.00
SFY24 COUNTY HEALTH INFRASTRUCTURE PRG PT2	1,898,433.00		276,490.00			1,621,943.00
SFY25 STRENGTHENING LOCAL PUBLIC HEALTH	21,225.00		21,023.00			202.00
SFY24 MEDICAL RESERVE CORP	34,700.00		33,678.00	(1,022.00)		-
SFY25 SUSTAINING LOCAL PUBLIC HEALTH	168,049.00		166,006.00			2,043.00
SFY25 PEDIATRIC VAN AND SCREENING	428,403.00		428,403.00			-
SFY25 CHILDREN'S INTER AGENCY COORDINATI	32,320.00		32,320.00			-
SFY25 COUNTY HISTORY PARTNERSHIP PROGR	72,500.00		72,500.00			-
SFY25 ESSEX COUNTY LOCAL ARTS PROGRAM	391,400.00		379,745.00			11,655.00
LCY24 ZOOLOGICAL SOCIETY OF SOUTH MT/TURlw	300,000.00		300,000.00			-
SFY24 MONTE IRVIN PARK COMMUNITY CENTER	5,625,000.00		5,625,000.00			-
SFY21 BRANCH BROOK PARKS IMPROVEMENT B	500,000.00		500,000.00			-
SFY24 WEEQUAHIC PARK RUNNING TRACK IMPR	2,307,550.00		2,152,325.21			155,224.79
SFY24 WEEQUAHIC PARK GOLF COURSE IMPROV	2,250,000.00		-			2,250,000.00
PAGE TOTALS	175,946,400.26	-	67,375,852.21	(23,607.14)	431,100.30	108,115,840.61

**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	175,946,400.26	-	67,375,852.21	(23,607.14)	431,100.30	108,115,840.61
SFY25 PRIMARY ELECTION EARLY VOTING - CLERK	-	22,940.15	22,940.15			-
SFY25 PRIMARY ELECTION - CLERK	-	172,302.60	-			172,302.60
SCY25 PRIMARY AND GENERAL ELECTION DAY	-	163,493.00	163,493.00			-
SFY24 GENERAL ELECTION EARLY VOTING - BOE	-	3,488.61	3,488.61			-
SFY24 PRIMARY ELECTION EARLY VOTING - BO	-	520,464.47	520,464.47			-
SFY24 SPECIAL PRIMARY ELECTION - BOE	-	20,429.01	20,429.01			-
SFY24 PRIMARY & GENERAL ELECTION EARLY - BOE	-	772,732.67	772,732.67			-
SFY23 GENERAL ELECTION EARLY VOTING - SUPERIN	-	237,062.26	237,062.26			-
SFY24 SPECIAL PRIMARY ELECTION - SUPERIN	-	163,004.87	163,004.87			-
SFY24 PRIMARY ELECTION EARLY VOTING - SUPERIN	-	346,681.97	346,681.97			-
SFY24 BODY ARMOR REPLACEMENT- SHERIFF	-	26,140.53	26,140.53			-
FFY24 EMERGENCY MANAGEMENT AGENCY ASSIS	-	55,000.00	55,000.00			-
SFY25 SUSTAINED ENFORCEMENT	-	210,000.00	78,260.00		105,000.00	26,740.00
LCY25 BULLETPROOF VEST	-	162,894.00	162,894.00			-
DRUNK DRIVING ENFORCE FD	-	38,637.62	38,637.62			-
LCY25 12 MOTOR HELMENT COMMS	-	17,768.85	-			17,768.85
LCY25 K-9 FOOD	-	10,000.00	-			10,000.00
SFY24 BODY ARMOR REPLACEMENT PROSECUT	-	8,823.11	8,823.11			-
PAGE TOTALS	175,946,400.26	2,951,863.72	69,995,904.48	(23,607.14)	536,100.30	108,342,652.06

**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	175,946,400.26	2,951,863.72	69,995,904.48	(23,607.14)	536,100.30	108,342,652.06
SFY25 CHILD ADOCCACY UNIT GRANT	-	358,182.00	208,942.00			149,240.00
FFY24 CNTY OFFICE OF VICTIM WITNESS ADV	-	849,720.00	-			849,720.00
FFY24 STOP VIOLENCE AGAINST WOMEN ACT	-	110,539.00	-			110,539.00
SCY25 INSURANCE FRAUD REIMBURSEMENT	-	250,000.00	67,138.23			182,861.77
FFY25-26 OVERDOSE DATA ACTION- HELPING HAND	-	110,526.31	-		5,526.31	105,000.00
FFY25 EDWARD BYRNE MEMORIAL JUSTIC JAG	-	246,040.00	246,040.00			-
SFY25 ARRIVE TOGETHER CRITICAL INCIDENT MODEL	-	151,300.00	133,755.83			17,544.17
SFY25 OPT FOR HELP AND HOPE GRANT	-	225,000.00	-			225,000.00
SFY25 MENTAL HEALTH DIVERSION SUPPORT	-	1,812,416.00	-			1,812,416.00
SFY25 ARRIVE TOGETHER GRANT	-	350,000.00	-			350,000.00
SFY24 VICTIMS OF CRIME ACT	-	222,709.00	-			222,709.00
SFY24 BODY ARMOR REPLACEMENT- CORRECTI	-	48,760.59	48,760.59			-
SFY25 DEP OF CORRECT JAIL MAT INITIATIVE- ADDT'L	-	854,484.00	-			854,484.00
SFY25 LAW ENFO OFFICERS TRAINING & EQU	-	31,807.00	31,807.00			-
FFY24 STATE CRIMIAL ALIEN ASSISTANCE	-	59,950.00	59,950.00			-
SFY25 COUNTY REENTRY COORDINATORS PROGRAM	-	100,000.00	100,000.00			-
SFY26 ESSEX COUNTY ANNUAL TRANSPORTATION	-	9,114,622.00	-			9,114,622.00
SFY25 CLEAN COMMUNITIES GRANT	-	95,311.52	95,311.52			-
PAGE TOTALS	175,946,400.26	17,943,231.14	70,987,609.65	(23,607.14)	541,626.61	122,336,788.00

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

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	175,946,400.26	17,943,231.14	70,987,609.65	(23,607.14)	541,626.61	122,336,788.00
FFY26 SUBREGIONAL TRANSPORTATION PLAN	-	181,207.50	-			181,207.50
SFY25 STATE MOSQUITO CONTROL	-	2,000,000.00	-			2,000,000.00
SFY25 LIVING ROUDABOUT WALNUT ST & W HOBART	-	1,410,048.49	-			1,410,048.49
SFY25 LOCAL BRIDGES FUTURE NEEDS	-	1,996,710.00	-			1,996,710.00
SFY25 LOCAL BRIDGE BOND ACT OF 1999	-	59,606.06	-			59,606.06
SFY25 12 INTER TRAFFIC SIGNAL RDWY IMP VAR TWP	-	13,247,309.01	-			13,247,309.01
SFY25 9 INTER TRAFFIC SIGNAL RDWY BLOOMFIELD	-	9,287,989.21	-			9,287,989.21
SCY25 TRAFFIC SIGNAL OPTIM ADAPT IMPRV CENTRAL	-	4,295,351.33	-			4,295,351.33
SCY25 BRIDGE ST OVER PASSAIC RIVER FD	-	21,398,692.53	-			21,398,692.53
SFY26 HUMAN SERVICES ADVISORY COUNCIL	-	72,609.00	-			72,609.00
SCY24 GENERAL EDUCATIONAL DEVEL TESTING	-	6,673.13	6,673.13			-
SFY26 SUPPORT ASSIST INDIVIDUALS & FAMI	-	656,607.00	-			656,607.00
SCY25 DIV OF FAMILY DEV WORKFIRST NJ	-	11,790,011.00	4,008,303.00			7,781,708.00
FFY26 WORKFIRST NEW JERSEY	-	4,825,735.00	-			4,825,735.00
SFY26 WFNJ-WORK ACTIVITIES PRGM	-	4,055,179.00	-			4,055,179.00
FFY25 SUMMER YOUTH EMPLOYMENT PROGRAM	-	832,000.00	689,826.00			142,174.00
SFY26 JARC NIGHT OWL/FAIRFIELDWEST ESSEX	-	650,000.00	-			650,000.00
SFY26 WIOA DATA REPORTING & ANALYSIS	-	12,971.00	-			12,971.00
PAGE TOTALS	175,946,400.26	94,721,930.40	75,692,411.78	(23,607.14)	541,626.61	194,410,685.13

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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	175,946,400.26	94,721,930.40	75,692,411.78	(23,607.14)	541,626.61	194,410,685.13
FFY24 CONTINUUM OF CARE HOMELESS	-	819,636.00	139,871.02			679,764.98
SCY25 SOCIAL SERVICES FOR THE HOMELESS	-	4,899,975.00	2,682,802.00			2,217,173.00
SCY24 NEW JERSEY SHARE PROGRAM INCOME	-	940.00	940.00			-
FCY25 HOUSING OPP FOR PERSONS WITH AIDS	-	600,000.00	380,187.90			219,812.10
FCY25 COMMUNITY SERVICE BLOCK GRANT	-	1,481,769.00	53,150.38			1,428,618.62
SCY24 AFFORD HOUSING ALLIANCE PRG INC	-	500.00	500.00			-
FFY25 CONTINUUM OF CARE COORDINAT ENTRY	-	659,200.00	157,959.05			501,240.95
FFY25 EMERGENCY RENTAL ASSISTANCE	-	3,732,567.48	3,732,567.48			-
SFY25 DATA DRIVEN DECISION MAKING	-	95,000.00	95,000.00			-
SCY24 CARE COORDINATION PROGRAM INCOME	-	25,322.00	25,322.00			-
FCY/ SCY25 NJ DEPT OF HEALTH - AREA PLAN	-	7,494,685.00	4,653,483.00			2,841,202.00
FFY25 SENIOR FARMERS MARKET NUTRITION PROG	-	4,500.00	4,495.00			5.00
SCY25 SR CITZ AND DISABLE RES TRANSPORTA	-	2,895,846.00	-			2,895,846.00
SCY25 STATEWIDE RESPITE CARE PROGRAM	-	857,000.00	424,666.00			432,334.00
SCY24 RESPITE CARE PROGRAM INCOME	-	26,516.19	26,516.19			-
SCY24 SCDRTAP PROGRAM INCOME	-	123,200.00	123,200.00			-
SFY24 STATE AID REIMBURSEMENT FUNDS	-	58,000.00	58,000.00			-
SFY23 BODY ARMOR REPLACEMENT FUND-YS	-	9,458.34	9,458.34			-
PAGE TOTALS	175,946,400.26	118,506,045.41	88,260,530.14	(23,607.14)	541,626.61	205,626,681.78

**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	175,946,400.26	118,506,045.41	88,260,530.14	(23,607.14)	541,626.61	205,626,681.78
SCY25 COMPREHENSIVE COUNTY FUNDING	-	3,940,180.00	643,934.34			3,296,245.66
SCY25 JUVENILE DETENTION ALTERNATIVE	-	60,000.00	-			60,000.00
SCY25 LOW INCOME HOME ENERGY ASSISTANCE	-	44,283.00	44,283.00			-
SCY25 UNIVERSAL SERVICE FUND CWA ADMINI	-	28,312.00	28,312.00			-
SCY26 DIV OF MENTAL HEALTH - ALCOHOLISM	-	1,443,977.00	-			1,443,977.00
SCY24 DOMESTIC VIOLENCE PROGRAM INCOME	-	805.00	805.00			-
SFY26 MUNICIPAL ALLIANCE GRANT	-	343,414.00	-			343,414.00
SFY26 PERSONAL ASSISTANCE SERVICES(PASP)	-	162,162.00	81,081.00			81,081.00
SFY26 SPECIAL CHILD AND EARLY INTERVENTION	-	3,169,007.00	633,656.00			2,535,351.00
FFY26 COUNTY INNOVATION REACH FOR RECOVERY	-	316,752.00	-			316,752.00
SCY25 NATIONAL OPIOIDS SETTLEMENT	-	727,622.17	671,904.80			55,717.37
FFY26 SUBSTANCE ABUSE AND MENTAL HEALTH	-	799,993.00	-			799,993.00
SFY24-26 COUNTY ENVIRONMTL HEALTH (CEHA	-	551,340.00	-			551,340.00
SFY26 RIGHT TO KNOW	-	20,419.00	5,104.75			15,314.25
SFY26 LOCAL INFO NETWORK (LINCS)	-	254,206.00	54,476.00			199,730.00
SFY26 STRENGTHENING LOCAL PUBLIC HEALTH	-	42,534.00	-			42,534.00
SFY CHILDREN'S INTER AGENCY COORDINAT	-	51,656.00	11,246.00	(16,165.00)		24,245.00
SFY26 COUNTY HISTORY PARTNERSHIP PROGR	-	81,000.00	-			81,000.00
PAGE TOTALS	175,946,400.26	130,543,707.58	90,435,333.03	(39,772.14)	541,626.61	215,473,376.06

**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	175,946,400.26	130,543,707.58	90,435,333.03	(39,772.14)	541,626.61	215,473,376.06
SFY26 ESSEX COUNTY LOCAL ARTS PROGRAM	-	394,336.00	-			394,336.00
LCY25 ZOOLOGICAL SOCIETY OF SOUTH MT/TUR	-	600,000.00	600,000.00			-
SFY25 BRANCH BROOK PARK ALLIANCE	-	500,000.00	500,000.00			-
SCY25 BRANCH BROOK PARK IMPROVEMENTS	-	2,000,000.00	-			2,000,000.00
SFY25 WATSESSING PARK PLAYGROUND IMPROV	-	1,605,310.00	-			1,605,310.00
SFY25 RIVERFRONT PARK IMPROVEMENTS	-	1,588,275.00	-			1,588,275.00
SFY25 MONTE IRVIN ORANGE PARK PLAYGROUND	-	1,405,080.00	-			1,405,080.00
LCY25 TURTLE BACK ZOO SPRINTER CREW	-	90,000.00	-			90,000.00
SCY26 BRANCH BROOK PARK PEDESTRIAN UPGRADES	-	1,375,000.00	-			1,375,000.00
SCY26 RIVERBANK PARK PLAYGROUND SAFETY	-	400,000.00	-			400,000.00
SFY24 Special Primary Election Res#2025-00730	-	705,044.13			705,044.13	-
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PAGE TOTALS	175,946,400.26	141,206,752.71	91,535,333.03	(39,772.14)	1,246,670.74	224,331,377.06

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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	175,946,400.26	141,206,752.71	91,535,333.03	(39,772.14)	1,246,670.74	224,331,377.06
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PAGE TOTALS	175,946,400.26	141,206,752.71	91,535,333.03	(39,772.14)	1,246,670.74	224,331,377.06

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10.23

**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	175,946,400.26	141,206,752.71	91,535,333.03	(39,772.14)	1,246,670.74	224,331,377.06
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PAGE TOTALS	175,946,400.26	141,206,752.71	91,535,333.03	(39,772.14)	1,246,670.74	224,331,377.06

Sheet  
10.24

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

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	175,946,400.26	141,206,752.71	91,535,333.03	(39,772.14)	1,246,670.74	224,331,377.06
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TOTALS	175,946,400.26	141,206,752.71	91,535,333.03	(39,772.14)	1,246,670.74	224,331,377.06

Sheet 10  
Totals

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

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
TRANSPORTATION & BRIDGE FUND	18,180.62			-			18,180.62
STATEWIDE LOCAL BRIDGE FUND	4,950.19			-			4,950.19
LOCAL SCOPING PROGRAM PROJECT	218.84			-			218.84
ROADWAY RESURFACE & ROADWAY INCIDENTALS	120,800.16			-			120,800.16
STATEWIDE TRANSPORTATION & LOCAL BRIDGE	7,501.83			-			7,501.83
CDBG-ROADWAY RESURFACING GRANT	255,351.31			-			255,351.31
ROADWAY RESURFACE & ROADWAY INCIDENTALS	1,065,726.73			-			1,065,726.73
ESSEX COUNTY CAPITAL TRANSPORTATION	98,005.62			-			98,005.62
2005 LOCAL LEAD PROJECT	161,538.95			-			161,538.95
ESSEX COUNTY CAPITAL TRANSPORTATION	1,405.78			-	(61.61)		1,344.17
ESSEX COUNTY ANNUAL TRANSPORTATION PROG	7,142.71			-			7,142.71
ESSEX COUNTY ANNUAL TRANSPORTATION PROG	6,066.67			-			6,066.67
CENTRAL AVE CONSTRUCTION FUNDS FOR THE O	2,271,355.83			-			2,271,355.83
ESSEX COUNTY ROADWAY RESURFACING PROGRAM	628,049.15			-			628,049.15
JUVENILE DETENTION ALTERNATIVE INITIATIV	50,757.63			-			50,757.63
ESSEX COUNTY ANNUAL TRANSPORTATION PROG	510,819.84			-			510,819.84
BLOOMFIELD AVE/ROSELAND AVE/WESTVILLE AV	21,282.31			-			21,282.31
PASSAIC RIVER WATERFRONT PARK	130,688.32			-			130,688.32
ESSEX COUNTY ANNUAL TRANSPORTATION PROG	741,973.79			-			741,973.79
PAGE TOTALS	6,101,816.28	-	-	-	(61.61)	-	6,101,754.67

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

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	6,101,816.28	-	-	-	(61.61)	-	6,101,754.67
FY 2012-2013 SUBREGIONAL STUDIES PROJECT	41,786.01			-			41,786.01
JUVENILE DETENTION ALTERNATIVE INITIATIV	21,147.63			-			21,147.63
BULLETPROOF VEST PARTNERSHIP PROGRAM	789.10			-	(789.10)		-
BERKELEY AVE BRIDGE OVER SECOND DRIVER,	2.83			-	(2.83)		-
CLEAN COMMUNITIES GRANT	145.93			-			145.93
REHABILITATION OF ELEVATORS (ADA IMPROVE	26,685.10			-			26,685.10
JUVENILE DETENTION ALTERNATIVE INITIATIV	5,781.87			-			5,781.87
HURRICANE SANDY DISASTER NATIONAL EMERGE	213,766.33			-			213,766.33
CLEAN COMMUNITIES GRANT	20.34			-			20.34
COMMUNITY FORESTRY MANAGEMENT PLAN (CFMP	3,000.00			-			3,000.00
REHABILITATION OF THE GLEN AVE BRIDGE	121,448.39			-			121,448.39
PARK AVE/4TH ST INTERSECTION	221,280.78			-			221,280.78
POST SANDY PLANNING & ASSISTANCE GRANTS	189,491.50			-			189,491.50
PARK AVE/4TH ST INTERSECTION	51,037.65			-			51,037.65
SOUTH ORANGE AVE/GLENFIELD RD INTERSECTI	317,274.00			-			317,274.00
SUBREGIONAL TRANSPORTATION PLANNING PROG	7.76			-	(7.76)		-
JUVENILE DETENTION ALTERNATIVE INITIATIV	31,166.18			-			31,166.18
FAMILY COURT PROGRAM	5,437.21			-			5,437.21
PAGE TOTALS	7,352,084.89	-	-	-	(861.30)	-	7,351,223.59

**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	7,352,084.89	-	-	-	(861.30)	-	7,351,223.59
BLOOMFIELD AVE/VALLEY RD/ORANGE AVE, MON	130,000.00			-			130,000.00
EIGHT INTERSECTIONS 4-IRVINGTON & 4-NEWA	300,923.78			-			300,923.78
CLEAN COMMUNITIES GRANT	13.08			-			13.08
NEWARK ACCESS VARIABLE MESSAGE SIGNAGE S	6,880.20			-			6,880.20
SO AVE TRAFFIC, OPERATIONAL & ROADWAY IM	12,897.61			-			12,897.61
SUBREGIONAL TRANSPORTATION PLANNING PROG	24,216.20			-	(24,216.20)		-
FAMILY COURT PROGRAM	91,201.51			-			91,201.51
ESSEX COUNTY ANNUAL TRANSPORTATION PROG	104,326.24			-			104,326.24
BERKELEY AVE BRIDGE OVER SECOND DRIVER,	1,237,409.30			-			1,237,409.30
BRIDGE ST, CLAY ST & JACKSON ST BRIDGES	500,493.77			-			500,493.77
CLEAN COMMUNITIES GRANT	104.59			-			104.59
IRVINGTON STREETScape IMPROVE PROJECT	850,000.10			-			850,000.10
REHABILITATION OF LYONS AVE BRIDGE OVER	45,273.00			-			45,273.00
REPLACEMENT OF CHERRY LANE BRIDGE	608,826.90			-			608,826.90
REPLACEMENT OF HOOVER AVE BRIDGE OVER TH	28,932.05			-			28,932.05
RESTROOM IMPROVE AT THE ESSEX COUNTY ECO	119,894.00			-			119,894.00
SUBREGIONAL TRANSPORTATION PLANNING PROG	22.25			-	(22.25)		-
GENERAL EDUCATIONAL DEVEL (GED) TESTING	2,784.67			2,032.96			751.71
PAGE TOTALS	11,416,284.14	-	-	2,032.96	(25,099.75)	-	11,389,151.43

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

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	11,416,284.14	-	-	2,032.96	(25,099.75)	-	11,389,151.43
COMMUNITY PROVIDER CONTRACT ADJUSTMENTS-	23,160.00			-			23,160.00
CARE COORDINATION PROGRAM INCOME	1,769.59			-			1,769.59
JUVENILE DETENTION ALTERNATIVE INITIATIV	38,959.36			-			38,959.36
STATE INCENTIVE PROGRAM FUNDS	31,451.12			-			31,451.12
FAMILY COURT PROGRAM	22,273.40			-			22,273.40
2016 FOOD WASTE, TIRE CLEAN-UP & PUBLIC	12,500.00			-			12,500.00
CHANCELLOR AVE, TOWNSHIP OF IRVINGTON &	267.07			-			267.07
CLEAN COMMUNITIES GRANT	2.41			-			2.41
FOUR INTERSECTION SAF-17	465,877.20			-			465,877.20
IMPLEMENTING MOSQUITO ID & CONTROL ACTIV	153.45			-			153.45
LYONS AVE, TOWNSHIP OF IRVINGTON, ESSEX	207,732.30			-			207,732.30
SUBREGIONAL TRANSPORTATION PLANNING PROG	483.42				(483.42)		-
TRAFFIC SIGNAL AT THE INTERSECTIONS OF B	142,120.00			-			142,120.00
GENERAL EDUCATIONAL DEVEL (GED) TESTING	2,679.51			2,679.51			-
CARE COORDINATION PROGRAM INCOME	1,395.12			-			1,395.12
AREA PLAN	56,542.98			-			56,542.98
AREA PLAN-SSBG SANDY PROGRAM	9,232.00			-			9,232.00
JUVENILE DETENTION ALTERNATIVE INITIATIV	66,756.44			-			66,756.44
PAGE TOTALS	12,499,639.51	-	-	4,712.47	(25,583.17)	-	12,469,343.87

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

Sheet  
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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	12,499,639.51	-	-	4,712.47	(25,583.17)	-	12,469,343.87
CENTRAL AVE IMPROVEMENTS, CITY OF NEWARK	1,108,516.06			-			1,108,516.06
CHANCELLOR AVE, CORRIDOR (CR-601) INTERS	402,216.12			-			402,216.12
CLEAN COMMUNITIES GRANT	22.04			-			22.04
COMMUNITY FORESTRY MANAGEMENT PLAN (CFMP	3,000.00			-			3,000.00
WASTEWATER MANAGEMENT PLAN	323.44			-			323.44
IRVINGTON AVE STREETScape PROJECT-PHASE	702,000.00			-			702,000.00
LYONS AVE CORRIDOR (CR-602) INTERSECTION	812,939.72			-			812,939.72
GENERAL EDUCATIONAL DEVEL (GED) TESTING	9,804.00			5,686.36			4,117.64
CARE COORDINATION PROGRAM INCOME	32,518.26			-			32,518.26
AREA PLAN	33,652.31			-			33,652.31
RESPITE CARE PROGRAM	60,907.04			-			60,907.04
BODY ARMOR REPLACEMENT FUND PROGRAM- COR	72.06			-			72.06
ESSEX COUNTY ANNUAL TRANSPORTATION PROGR	87,642.81			-			87,642.81
CLEAN COMMUNITIES GRANT	10.34			-			10.34
CONSTRUCTION WEST SIDE PARK	17,902.00			-			17,902.00
GENERAL EDUCATIONAL DEVEL (GED) TESTING	6,380.60			-			6,380.60
ENVIRONMENTAL WORKFORCE DEVELOPMENT & JO	70,952.94			-			70,952.94
CARE COORDINATION PROGRAM INCOME	77,430.00			-			77,430.00
PAGE TOTALS	15,925,929.25	-	-	10,398.83	(25,583.17)	-	15,889,947.25

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

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	15,925,929.25	-	-	10,398.83	(25,583.17)	-	15,889,947.25
AREA PLAN	50.04			-		-	50.04
RESPIRE CARE PROGRAM	33,100.88			-		-	33,100.88
JUVENILE DETENTION ALTERNATIVE INITIATIV	172,105.09			-		-	172,105.09
COUNTY HISTORY PARTNERSHIP PROGRAM	143.00			-		-	143.00
ESSEX COUNTY LOCAL ARTS PROGRAM	13,860.00			-		-	13,860.00
GREEN ACRES MULTI PARKS PROGRAM	79,443.00			-		-	79,443.00
SOUTH MOUNTAIN RECREATION COMPLEX ENHANC	400,000.00			-		400,000.00	-
GENERAL PROGRAM SUPPORT-SUMMER CONCERT S	754.00			-		-	754.00
TURTLE BANK ZOO OPERTIONS	2,183.17			1,692.35		-	490.82
ADA ACCESSIBLE PLAYGROUND AT WATSESSING	97,485.08			-		-	97,485.08
ROBERTO CLEMENTE FIELD PUBLIC FACILITY I	123,824.75			-		-	123,824.75
2020 COMPLETE COUNT COMMISSION (C3)	2,250.00			-		-	2,250.00
DEPT OF LAW AND PUBLIC SAFE-BODY ARMOUR	20.81				(20.81)	-	-
DEPT OF CORRECTIONS JAIL MAT INITIATIVE	242,480.63			-		-	242,480.63
PARK AVE (CR-658) 9 INTERSECTIONS	713,810.84			-		-	713,810.84
CLEAN COMMUNITIES GRANT	4,951.71			-		-	4,951.71
IMPROVEMENTS AT 9 INTERSECTION	451,221.89			-		-	451,221.89
REPLACEMENT OF DOUGAL PLACE BRIDGE	994,615.00			-		-	994,615.00
PAGE TOTALS	19,258,229.14	-	-	12,091.18	(25,603.98)	400,000.00	18,820,533.98

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

Sheet  
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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	19,258,229.14	-	-	12,091.18	(25,603.98)	400,000.00	18,820,533.98
SUBREGIONAL TRANSPORTATION	0.01				(0.01)		-
IRVINGTON AVE STREETScape IMPROVEMENT	139,464.30			-			139,464.30
WHITE OAK RIDGE RD / HOBART GAP RD & AVE	175,000.00			-			175,000.00
MAIN ST & SCOTLAND RD INTER IMPROV ORANG	50,916.71			-			50,916.71
GENERAL EDUCATIONAL DEVEL (GED) TESTING	12,763.20			-			12,763.20
CARE COORDINATION PROGRAM INCOME	116,960.00			-			116,960.00
NJ DEPT OF HEALTH - AREA PLAN	80,769.46			-			80,769.46
NJ DEPT OF HEALTH - RESPITE CARE PROGRAM	29,090.41			-			29,090.41
SPECIAL CHILD HEALTH SERVICES PROGRAM IN	2,707.79			1,200.00			1,507.79
ZOOLOGICAL SOCIETY OF NJ - SOUTH MT/TURT	239,270.66			233,436.66			5,834.00
BODY ARMOR REPLACEMENT-SHERIFF	1,276.50			-			1,276.50
FY2020 CLICK IT OR TICKET	5,500.00			-			5,500.00
FFY19 URBAN AREAS SECURITY INITIATIVE	121.18			-			121.18
FY 19 EMERGENCY MANAGEMENT AGENCY ASSIS	55,000.00			55,000.00			-
FY2020 PEDESTRIAN SAFETY	300.00			-			300.00
CHILD ADOCACY UNIT GRANT	0.20			-	(0.20)		-
INSURANCE FRAUD REIMBURSEMENT PROGRAM	2,500.00			-			2,500.00
SEXUAL ASSAULT RESPONSE TEAM/NURSE EXAM	883.91			-			883.91
PAGE TOTALS	20,170,753.47	-	-	301,727.84	(25,604.19)	400,000.00	19,443,421.44

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

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	20,170,753.47	-	-	301,727.84	(25,604.19)	400,000.00	19,443,421.44
COUNTY VICTIM WITNESS ADVOCACY SUPPL	13,119.20			-			13,119.20
FFY 18 ADDRESSING TRAINING NEED FOR JUVE	4,998.20			-			4,998.20
BODY ARMOR REPLACEMENT FUND- CORRECTIONS	5.54				(5.54)		-
ESSEX COUNTY ANNUAL TRANSPORTATION PROGR	235,932.41			142,940.84			92,991.57
CLEAN COMMUNITIES GRANT	10,374.61			5,920.95			4,453.66
IMPROVEMENTS AT 9 INTERSECTIONS	1,147,961.00			-			1,147,961.00
MAIN ST & SCOTLAND RD INTER IMPROV CITY	41.91				(41.91)		-
2020 VARIOUS LOCAL BRIDGES PROJECT	1,695,070.14			1,695,070.14			-
REPLACEMENT OF LAKESIDE AVE CULVERT	358,099.82			-			358,099.82
GENERAL EDUCATIONAL DEVEL (GED) TESTING	7,439.00			-			7,439.00
JOB ACCESS & REVERSE COMMUTE (JARC 4) SH	138,470.99			-			138,470.99
SMART STEPS PROGRAM	6,825.00			-			6,825.00
FY 20 SUMMER YOUTH EMPLOYMENT PILOT PROG	27,887.75			-			27,887.75
JARC NIGHT OWL/FAIRFIELD/WEST ESSEX & RTIII	11,113.02			-			11,113.02
ALMOST HOME III	69,141.72			-			69,141.72
CONTINUUM OF CARE HOMELESS	373.31			373.31			-
SOCIAL SERVICES FOR THE HOMELESS	585,185.61			45,381.95			539,803.66
HOUSING OPPORTUNITIES FOR PERSONS W AIDS	134,948.16			-			134,948.16
PAGE TOTALS	24,617,740.86	-	-	2,191,415.03	(25,651.64)	400,000.00	22,000,674.19

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

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	24,617,740.86	-	-	2,191,415.03	(25,651.64)	400,000.00	22,000,674.19
CONTINUUM OF CARE COORDINATED ENTRY PROG	125,920.10			-			125,920.10
HOUSING OPPORTUNITIES FOR PERSONS COVID	7,900.00			-			7,900.00
CODE BLUE SUPPORT FUNDING AVAILABILITY	496,721.00			-			496,721.00
CARE COORDINATION PROGRAM INCOME	92,595.41			-			92,595.41
NJ DEPT OF HEALTH - AREA PLAN	574,862.59			-			574,862.59
SENIOR FARMERS MARKET NUTRITION PROGRAM	1.07				(1.07)		-
NJ DEPT OF HEALTH - RESPITE CARE PROGRAM	43,291.43			-			43,291.43
STATE AID REIMBURSEMENT	27,397.24			18,952.43			8,444.81
DOMESTIC VIOLENCE PROGRAM INCOME	707.43			62.45			644.98
MUNICIPAL ALLIANCE GRANT	48,569.52			-			48,569.52
PERSONAL ASSISTANCE SERVICES PROGRAM (PA	14,485.78			-			14,485.78
SPECIAL CHILD AND EARLY INTERVENTION	338,962.26			-			338,962.26
FY20 STRENGTHENING LOCAL PUBLIC HEALTH	20.25				(20.25)		-
CHILDREN'S INTER AGENCY COORDINATING COU	431.40			431.40			-
CARES ACT- ESSEX COUNTY HOSPITAL CENTER	661.06			-			661.06
ZOOLOGICAL SOCIETY OF NJ - SOUTH MT/TURT	164.36			160.11	(4.25)		-
HENDRICKS FIELD GLOF COURSE IMPROV	21.44				(21.44)		-
WEEQUAHIC COMMUNITY CENTER	294,700.00			-			294,700.00
PAGE TOTALS	26,685,153.20	-	-	2,211,021.42	(25,698.65)	400,000.00	24,048,433.13

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

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	26,685,153.20	-	-	2,211,021.42	(25,698.65)	400,000.00	24,048,433.13
GREEN ACRES HENDRICKS FIELD GOLF COURSE	205,131.10			52,582.90			152,548.20
AMERICAN RESCUE PLAN ACT 2021	1,701,897.72			1,479,369.29			222,528.43
BODY ARMOR REPLACEMENT-SHERIFF	211.75			-			211.75
FFY20 COPS HIRING PROGRAM	0.05				(0.05)		-
EMERGENCY MANAGEMENT AGENCY ASSIS	55,000.00			55,000.00			-
BODY ARMOR REPLACEMENT FUND-PROSECUTOR	49.13			49.13			-
CHILD ADOCACY UNIT GRANT	1,283.60			-			1,283.60
DEPT OF LAW - CNTY OFFICE OF VICTIM WITN	4,270.13			-			4,270.13
STOP VIOLENCE AGAINST WOMEN ACT	26,191.91			-			26,191.91
SEXUAL ASSAULT RESPONSE TEAM/NURSE EXAM	2,289.72			-			2,289.72
OPIOID PUBLIC HEALTH CRISIS RESPONSE PRG	19,400.40			-			19,400.40
FFY20 OVERDOSE DATA ACTION- HELPING HAND	651.48			-			651.48
BODY ARMOR REPLACEMENT FUND- CORRECTIONS	327.49			-			327.49
LAW ENFO. OFFICERS TRAINING & EQUIP FUND	387.86			332.43			55.43
COVID CARES EDU STABILIZATION FUND	93.58				(93.58)		-
ESSEX COUNTY ANNUAL TRANSPORTATION PROGR	3,972,027.85			2,152,798.44			1,819,229.41
CLEAN COMMUNITIES GRANT	72,712.96			61,859.19			10,853.77
FY 2022 SUBREGIONAL TRANSPORTATION	36.05				(36.05)		-
PAGE TOTALS	32,747,115.98	-	-	6,013,012.80	(25,828.33)	400,000.00	26,308,274.85

**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	32,747,115.98	-	-	6,013,012.80	(25,828.33)	400,000.00	26,308,274.85
LOCAL AID INFRASTRUCTURE - REPL & REHA	847,961.52			573,332.93			274,628.59
2021 LOCAL BRIDGES FUND - FOUR MINOR CUL <sup>00</sup>	331,746.16			-			331,746.16
EMERG REPAIR- BRIDGE, CLAY & JACKSON ST	2,000,000.00			-			2,000,000.00
FY 22-23 SUBREGIONAL STUDIES PROGRAM	672.15			-			672.15
GENERAL EDUCATIONAL DEVEL (GED) TESTING	1,824.00			-			1,824.00
DIV OF FAMILY DEV - WORKFIRST NJ TANF	2,293,038.90			-	237,778.56		2,530,817.46
WORKFIRST NEW JERSEY	536,492.90			-			536,492.90
WFNJ-WORK ACTIVITIES PRGM	1,797,665.93			-			1,797,665.93
ALMOST HOME III	101,793.30			-			101,793.30
CONTINUUM OF CARE HOMELESS	48,051.67			48,051.67			-
SOCIAL SERVICES FOR THE HOMELESS	498,555.17			14,146.13			484,409.04
CODE BLUE SUPPORT FUNDING AVAILABILITY	527,621.00			18,557.00			509,064.00
CARE COORDINATION PROGRAM INCOME	73,940.00			-			73,940.00
NJ DEPT OF HEALTH - AREA PLAN	1,061,243.17			570.43			1,060,672.74
SENIOR FARMERS MARKET NUTRITION PROGRAM	0.25				(0.25)		-
FEDERAL TRANSIT ADMIN (FTA) SECTION 5310 <sup>00</sup>	84,504.08			-			84,504.08
NJ TRANSIT - SENIOR CITZ TRANSPORTATION	550,738.90			-			550,738.90
NJ DEPT OF HEALTH - RESPITE CARE PROGRAM <sup>00</sup>	33,172.20			-			33,172.20
PAGE TOTALS	43,536,137.28	-	-	6,667,670.96	211,949.98	400,000.00	36,680,416.30

**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	43,536,137.28	-	-	6,667,670.96	211,949.98	400,000.00	36,680,416.30
RESPIRE CARE PROGRAM INCOME	0.02			-			0.02
SENIOR SERVICES ADA ACCESS	79,200.00			-			79,200.00
STATE AID REIMBURSEMENT	58,000.00			1,423.52			56,576.48
CORONA VIRUS RELIEF FUND- ELIGBLE EXP	205,700.00			-	(205,700.00)		-
DIV OF MENTAL HEALTH - ALCOHOLISM SERVICE	430,357.18			-			430,357.18
DOMESTIC VIOLENCE PROGRAM INCOME	175.00			-			175.00
MUN ALI ALCO/DRUG ABUSE	29,259.21			-			29,259.21
PERSONAL ASSISTANCE SERVICES PROGRAM (PA)	75.44				(75.44)		-
SPECIAL CHILD AND EARLY INTERVENTION	196,224.09			-			196,224.09
FY 2021 LOCAL INFO NETWORK (LINCS)	211,956.07			217.56			211,738.51
COVID19 VACCINATION SUPPLEMENTAL FUNDS	54,822.15			-			54,822.15
NJ PROMISE 2.0 YOUTH ANDFAMILY VOICE	10,000.00			-			10,000.00
COUNTY HISTORY PARTNERSHIP PROGRAM	675.00			-			675.00
FIRST TEE - HENDRICKS FIELD GOLF COURSE	1,262,951.55			-			1,262,951.55
WEST SIDE PARK COMMUNITY CENTER	5,000.00			-			5,000.00
FFY21 AMERICAN RESCUE PLAN ACT (21-24)	2,540,882.80			1,432,396.12			1,108,486.68
SFY21 BODY ARMOR REPLACEMENT- SHERIFF	11.15			-			11.15
FFY20 URBAN AREAS SECURITY INITIATIVE	1,388.94			-			1,388.94
PAGE TOTALS	48,622,815.88	-	-	8,101,708.16	6,174.54	400,000.00	40,127,282.26

**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	48,622,815.88	-	-	8,101,708.16	6,174.54	400,000.00	40,127,282.26
FFY20 COVID EMERGENCY SUPPLEMEN FUNDING	58,008.00			-			58,008.00
SFY22 SUSTAINED ENFORCEMENT	31,440.00			-			31,440.00
SFY21 BODY ARMOR REPLACEMENT- PROSECUTOR <sup>iw</sup>	809.68			809.68			-
CNTY OFFICE OF VICTIM WITNESS ADV	611,138.20			-			611,138.20
FFY STOP VIOLENCE AGAINST WOMEN ACT	101,315.06			-			101,315.06
SFY23 SEXUAL ASSAULT RESPONSE TEAM/NURSE <sup>iii</sup>	14,552.26			-			14,552.26
SFY22 OPIOID PUBLIC HEALTH CRISIS RESPON <sup>iii</sup>	65,567.18			-			65,567.18
FFY21 OVERDOSE DATA ACTION- HELPING HAND <sup>iw</sup>	58,290.57			-			58,290.57
SFY20 EDWARD BYRNE MEMORIAL JUSTICE -JAG <sup>iw</sup>	111.00			-			111.00
SFY21 BODY ARMOR REPLACEMENT- CORRECTION <sup>iw</sup>	547.62			-			547.62
SFY22 DEP OF CORRECT JAIL MAT INITIATIVE <sup>iii</sup>	6,080.60			-			6,080.60
SFY22 LAW ENFO OFFICERS TRAINING & EQUIP	15,460.00			15,391.75			68.25
FFY22 COMPREHENIVE OPIOID AND SUB ABUSE	195,196.38			195,196.38			-
FFY22 COVID CARES EDU STABILIZATION	1.87				(1.87)		-
SFY23 ESSEX COUNTY ANNUAL TRANSPORTATION <sup>iii</sup>	10,798.31			10,798.31			-
SFY22 CLEAN COMMUNITIES GRANT	75,522.66			19,846.45			55,676.21
ROADWAY RECONSTRUCTION OF VARIOUS RD	259,976.76			-			259,976.76
FCY22 IRVINGTON AVE STREETScape PHASE 2	64,384.63			-			64,384.63
PAGE TOTALS	50,192,016.66	-	-	8,343,750.73	6,172.67	400,000.00	41,454,438.60

**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	50,192,016.66	-	-	8,343,750.73	6,172.67	400,000.00	41,454,438.60
SCY22 LOCAL BRIDGES FUND THREE CMP CULVE	845,944.00			842,413.20			3,530.80
BRIDGE OVER PASSAIC RIVER CITY OF NWK	197,278.83			194,673.70			2,605.13
CCY BLASI FIELD IN CEDAR GROVE	110,899.72			-			110,899.72
FFY 22 CDBG Pogram Years 2016 to 20221	361,251.76			-			361,251.76
LFY23 ECC WEST ESSEX CAMPUS ATHLETIC FIE	1,219,407.81			-			1,219,407.81
SCY21 GENERAL EDUCATIONAL DEVEL TESTING	295.05			-			295.05
SFY23 SUPPORT ASSIST INDIVIDUALS & FAM	233,725.86			-			233,725.86
SCY22 DIV OF FAMILY DEV WORKFIRST NJ TAN	3,066,470.59			132,696.19			2,933,774.40
FFY23 WORKFIRST NEW JERSEY	1,179,847.11			427.88			1,179,419.23
SFY23 WFNJ-WORK ACTIVITIES PRGM	1,510,121.40			-			1,510,121.40
SFY22 SUMMER YOUTH EMPLOYMENT PILOT PRO	270,155.38			-			270,155.38
SFY22 WIOA OTHER ON JOB TRAINING	120,000.00			-			120,000.00
SCY22 SOCIAL SERVICES FOR THE HOMELESS	533,078.91			-	20,316.04		553,394.95
FCY22 HOUSING OPP FOR PERSONS WITH AIDS	188,250.64			-	5,314.00		193,564.64
FFY22 COMMUNITY SERVICE BLOCK GRANT	6,701.74			1,387.74	(5,314.00)		-
FFY22 CONTINUUM OF CARE COORDINAT ENTRY	107,234.52			19,969.72	(87,264.80)		-
FFY23 EMERGENCY SOLUTIONS	205,271.53			-	87,264.80		292,536.33
LFY23 CDBG- CV HOMLESS PREVENTION RENTAL	156,572.66			-			156,572.66
PAGE TOTALS	60,504,524.17	-	-	9,535,319.16	26,488.71	400,000.00	50,595,693.72

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

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	60,504,524.17	-	-	9,535,319.16	26,488.71	400,000.00	50,595,693.72
SCY21 CARE COORDINATION PROGRAM INCOME	68,617.93			-			68,617.93
FCY/ SCY22 NJ DEPT OF HEALTH - AREA PLAN	1,733,597.53			208,381.55			1,525,215.98
FFY22 SENIOR FARMERS MARKET NUTRITION PR	4.63				(4.63)		-
FFY19 FEDERAL TRANSIT ADMIN SECTION 5310	84,355.91			-			84,355.91
SCY22 SR CITZ AND DISABLE RES TRANSPORTA	944,718.81			-			944,718.81
SCY22 STATEWIDE RESPITE CARE PROGRAM	34,428.27			-			34,428.27
SFY20 STATE AID REIMBURSEMENT FUNDS	58,000.00			-			58,000.00
SCY22 COMPREHENSIVE COUNTY FUNDING	663,310.75			-			663,310.75
SCY22 JUVENILE DETENTION ALTERNATIVE	57,238.04			-			57,238.04
SCY22 DIV OF MENTAL HEALTH - ALCOHOLISM	516,106.50			-			516,106.50
SCY21 DOMESTIC VIOLENCE PROGRAM INCOME	1,778.81			-			1,778.81
SFY23 MUNICIPAL ALLIANCE GRANT	15,236.52			-			15,236.52
SFY22 PERSONAL ASSISTANCE SERVICES(PASP)	39,362.32			-			39,362.32
SFY22 COMMUNICATION ACCESS SERVICES	68,278.00			67,834.70			443.30
SFY23 MUNICIPAL ALLIANCE FOR DMHAS	12,562.92			-			12,562.92
SFY22 SUPPORT TREATMENT OF OPIOD	81,866.41			-			81,866.41
SFY22 COUNTY ENVIRONMTL HEALTH (CEHA)	5,000.00			-			5,000.00
SFY22 LOCAL INFO NETWORK (LINCS)	348,123.39			-			348,123.39
PAGE TOTALS	65,237,110.91	-	-	9,811,535.41	26,484.08	400,000.00	55,052,059.58

**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	65,237,110.91	-	-	9,811,535.41	26,484.08	400,000.00	55,052,059.58
LCY 22 EC COVID19 MITIGATION	47.17				(47.17)		-
SFY23 CHILDREN'S INTER AGENCY COORDINATIO	36,967.15			36,967.15			-
SFY23 NJ PROMISE 2.0 YOUTH ANDFAMILY	5,000.00			-	-		5,000.00
SFY22 COUNTY HISTORY PARTNERSHIP PROGRAM	1,250.00			-	-		1,250.00
SFY22 ESSEX COUNTY LOCAL ARTS PROGRAM	4,597.12			-	-		4,597.12
LCY22 ZOOLOGICAL SOCIETY OF SOUTH MT/TUR	1,113.78			1,012.67	-		101.11
SFY22 BODY ARMOR REPLACEMENT- SHERIFF B	199.02			-	-		199.02
FFY21 COPS HIRING PROGRAM	1,875,000.00			-	-		1,875,000.00
URBAN AREAS SECURITY INITIATIVE	362,110.00			246,581.93		92.93	115,435.14
FFY22 EMERGENCY MANAGEMENT AGENCY ASSIS	55,000.00			55,000.00	-		-
SFY23 PEDESTRIAN SAFETY	68,040.00			-	-		68,040.00
STATE HOMELAND SECURITY PROGRAM	323,352.07			290,878.32		88.54	32,385.21
SFY23 SUSTAINED ENFORCEMENT	53,620.00			-	-		53,620.00
SFY23 DRUNK DRIVING	7,000.00			-	-		7,000.00
SFY22 BODY ARMOR REPLACEMENT PROSECUT B	668.95			668.95	-		-
SFY24 CHILD ADOCACY UNIT GRANT	181,604.51			-	-		181,604.51
FFY22 CNTY OFFICE OF VICTIM WITNESS ADV	192,943.91			50,185.22	-		142,758.69
FFY22 STOP VIOLENCE AGAINST WOMEN ACT	52,090.10			320.32	-		51,769.78
PAGE TOTALS	68,457,714.69	-	-	10,493,149.97	26,436.91	400,181.47	57,590,820.16

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

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	68,457,714.69	-	-	10,493,149.97	26,436.91	400,181.47	57,590,820.16
FFY23 INTELLECTUAL PROPERTY ENFORCEMENT	242,076.74			171,713.69			70,363.05
SCY23 INSURANCE FRAUD REIMBURSEMENT B	5,947.69			-			5,947.69
FFY24 SEXUAL ASSAULT RESPONSE TEAM/NURSE	2,250.98			2,250.98			-
FFY23 OVERDOSE DATA ACTION- HELPING HAND	46,563.15			11,236.37			35,326.78
FFY21 EDWARD BYRNE MEMORIAL JUSTIC JAG Blw	7.32			-	(7.32)		-
FFY24 OPT FOR HELP AND HOPE GRANT B	325,534.72			19,851.84			305,682.88
SFY22 BODY ARMOR REPLACEMENT- CORRECTI Blw	850.26			-			850.26
SFY24 DEP OF CORRECT JAIL MAT INITIATIVE	11,333.79			127,060.39	135,365.58		19,638.98
SFY23 LAW ENFO OFFICERS TRAINING & EQU B	39,751.00			25,321.37			14,429.63
SFY24 ESSEX COUNTY ANNUAL TRANSPORTATION	7,595,322.11			6,887,006.97			708,315.14
SFY23 CLEAN COMMUNITIES GRANT	84,646.57			-			84,646.57
FFY24 SUBREGIONAL TRANSPORTATION PLAN	24.07			-	(24.07)		-
FCY23 BLOOMFIELD AVE TOWNSHIP B	257,955.90			-			257,955.90
SFY25 REPLACEMENT OF THOMAS BLVD BRIDGE	965,627.89			472,939.09			492,688.80
SCY22 GENERAL EDUCATIONAL DEVEL TESTING	1,338.55			-			1,338.55
SFY24 SMART STEPS PROGRAM	2,025.00			-			2,025.00
SFY24 SUPPORT ASSIST INDIVIDUALS & FAMI	21,122.36			125,277.50	180,204.69		76,049.55
SCY23 DIV OF FAMILY DEV WORKFIRST NJ B	3,754,979.74			89,627.33			3,665,352.41
PAGE TOTALS	81,815,072.53	-	-	18,425,435.50	341,975.79	400,181.47	63,331,431.35

**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	81,815,072.53	-	-	18,425,435.50	341,975.79	400,181.47	63,331,431.35
FFY24 WORKFIRST NEW JERSEY	830,999.65			463,630.17			367,369.48
SFY24 WFNJ-WORK ACTIVITIES PRGM	3,039,731.82			188,595.29			2,851,136.53
FFY23 SUMMER YOUTH EMPLOYMENT PROGRAM	110,164.54			-			110,164.54
LFY23 AMAZON ANNUAL BACK TO SCHOOL	4,487.91			1,680.00			2,807.91
FFY22 CONTINUUM OF CARE HOMELESS B	48,479.22			48,479.22			-
SCY23 SOCIAL SERVICES FOR THE HOMELESS B	593,419.17			39,876.17			553,543.00
TENANT RESOURCE CENTER B	11,420.93			11,420.93			-
FCY23 HOUSING OPP FOR PERSONS WITH AIDS B	176,370.78			-			176,370.78
FCY23 COMMUNITY SERVICE BLOCK GRANT B	12,609.61			12,609.61			-
FFY23 CONTINUUM OF CARE COORDINAT ENTRY	123,570.85			380.64	(20,316.04)		102,874.17
FFY25 EMERGENCY RENTAL ASSISTANCE B	462.48			462.48			-
SFY24 DATA DRIVEN DECISION MAKING	120,226.58			112,795.21			7,431.37
SCY22 CARE COORDINATION PROGRAM INCOME	96,227.94			2,806.29	5,593.35		99,015.00
FCY/ SCY23 NJ DEPT OF HEALTH - AREA PLAN	3,337,721.38			499,880.00			2,837,841.38
FFY23 SENIOR FARMERS MARKET NUTRITION PR	13,033.58			-			13,033.58
FFY20 FEDERAL TRANSIT ADMIN SECTION 5310	37,091.43			37,091.43			-
SCY23 SR CITZ AND DISABLE RES TRANSPORTA	240,866.88			-			240,866.88
SCY23 STATEWIDE RESPITE CARE PROGRAM B	25,258.16			-			25,258.16
PAGE TOTALS	90,637,215.44	-	-	19,845,142.94	327,253.10	400,181.47	70,719,144.13

**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	90,637,215.44	-	-	19,845,142.94	327,253.10	400,181.47	70,719,144.13
SCY22 RESPITE CARE PROGRAM INCOME	0.23			-			0.23
SCY23 SCDRTAP PROGRAM INCOME	9,438.73			-			9,438.73
STATE AID REIMBURSEMENT FUNDS	116,000.00			-			116,000.00
SFY22 BODY ARMOR REPLACEMENT FUND-YS	205.47			-			205.47
SCY23 COMPREHENSIVE COUNTY FUNDING B	496,753.51			10,380.34			486,373.17
SFY24 RESTORATIVE AND TRANSFORMATIVE B	1,426,914.10			348,395.73			1,078,518.37
FFY23 SNAP AMERICAN RESUCE PLAN ACT	0.68				(0.68)		-
FFY23 SNAP PANDEMIC FUNDING	43,608.66			-	(43,608.66)		-
SCY23 DIV OF MENTAL HEALTH- ALCOHOLISM B	384,985.88			-	1,000.00		385,985.88
SCY22 DOMESTIC VIOLENCE PROGRAM INCOME	850.00			-			850.00
SFY24 MUNICIPAL ALLIANCE GRANT	236,002.90			219,962.64			16,040.26
SFY24 PERSONAL ASSISTANCE SERVICES(PASP)	15,201.01			-			15,201.01
SFY24 SPECIAL CHILD AND EARLY INTERVENTION	0.13			-			0.13
FFY23 COUNTY INNOVATION REACH FOR RECO B	43,328.89			43,328.89			-
SFY24 MUNICIPAL ALLIANCE FOR DMHAS	99,904.35			79,179.99			20,724.36
SFY23 SUPPORT TREATMENT OF OPIOD	502,256.53			-			502,256.53
FFY23 ENHANCING LOCAL PUBLIC HEALTH B	9,462.68			4,844.89			4,617.79
SFY23 LOCAL INFO NETWORK (LINCS) B	170,076.22			-			170,076.22
PAGE TOTALS	94,192,205.41	-	-	20,551,235.42	284,643.76	400,181.47	73,525,432.28

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

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	94,192,205.41	-	-	20,551,235.42	284,643.76	400,181.47	73,525,432.28
SFY23 COVID19 VACCINATION SUPPLEMENTAL Blw	200,664.58			-		-	200,664.58
SFY24 COVID-19 VACCINATION ACTIVITY D	1,171.50			-		-	1,171.50
SFY24 COUNTY HEALTH INFRASTRUCTURE PRG	1,260,352.32			1,129,820.30		-	130,532.02
SFY24 CHILDREN'S INTER AGENCY COORDINATI	42,314.00			42,314.00		-	-
SFY23 DISATER RESPONSE CRISIS COUNSELOR	29,870.00			-		-	29,870.00
SFY23 COUNTY HISTORY PARTNERSHIP PROGR B	16,257.25			13,329.75		-	2,927.50
SFY23 ESSEX COUNTY LOCAL ARTS PROGRAM B	107,314.05			98,312.75		-	9,001.30
LCY23 ZOOLOGICAL SOCIETY OF SOUTH MT/TURlw	141.97				(141.97)	-	-
SFY21 MULTI PARK BROOKDALE PARK B	161,889.43			-		-	161,889.43
SFY21 IMPROVEMENT BROOKDALE PARK B	300,000.00			-		-	300,000.00
SFY24 NJ URBAN AND COMMUNITY FORESTY B	20,000.00			-		-	20,000.00
SFY23 IRVINGTON PARK COMMUNITY CENTER B	573,961.13			405,803.15		-	168,157.98
SFY23 INDEPENDENCE PARK IMPROVEMENTS	76,000.00			-		-	76,000.00
SFY24 MONTE IRVIN PARK COMMUNITY CENTER	1,621,231.46			1,621,231.46		-	-
SFY24 WEEQUAHIC PARK TRACK IMPROV	1,000,000.00			1,000,000.00		-	-
SFY24 ESSEX COUNTY PARKS ADMIN	5,000,000.00			5,000,000.00		-	-
SFY24 BRANCH BROOK PARKS CHERRY BLOSSOM	110,000.00			-		-	110,000.00
SFY24 SPECIAL GENERAL ELECTION - BOE	-			-	3,146.83	3,146.83	-
PAGE TOTALS	104,713,373.10	-	-	29,862,046.83	287,648.62	403,328.30	74,735,646.59

**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	104,713,373.10	-	-	29,862,046.83	287,648.62	403,328.30	74,735,646.59
SFY24 SEAL ASSET TRACKING MANAGEMENT SYS B	68,408.64			23,250.00			45,158.64
SFY23 BODY ARMOR REPLACEMENT- SHERIFF B	25,967.27			17,636.82			8,330.45
FFY24 URBAN AREAS SECURITY INITIATIVE	234,000.00			34,927.17			199,072.83
FFY23 EMERGENCY MANAGEMENT AGENCY ASSIS B	55,000.00			-			55,000.00
FFY25 HAZARD MITIGATION GRANT PROGRAM	199,995.30			-			199,995.30
SFY24 SUSTAINED ENFORCEMENT	149,000.00			-			149,000.00
FFY24 STATE HOMELAND SECURITY PROGRAM	326,943.72			94,148.25			232,795.47
SFY 2023 BODY WORN CAMERA PROGRAM SHERIF	400,000.00			-			400,000.00
SFY23 BODY ARMOR REPLACEMENT PROSECUT B	797.88			797.88			-
SFY25 CHILD ADOCACY UNIT GRANT	26,231.00			26,231.00			-
FFY23 CNTY OFFICE OF VICTIM WITNESS ADV	925,766.46			793,792.66			131,973.80
FFY23 STOP VIOLENCE AGAINST WOMEN ACT	58,714.75			58,297.97			416.78
SCY24 INSURANCE FRAUD REIMBURSEMENT B	40,456.59			25,539.26			14,917.33
FFY25 SEXUAL ASSAULT RESPONSE TEAM/NURSE	222,709.00			216,840.65			5,868.35
FFY24 OVERDOSE DATA ACTION- HELPING HAND	99,450.00			28,531.63			70,918.37
FFY24 IMPROVEMENT CRIMINAL JUSTICE RESPONSE	34,531.73			-			34,531.73
SFY23 BODY ARMOR REPLACEMENT- CORRECTI	48,427.11			38,844.60			9,582.51
SFY25 DEP OF CORRECT JAIL MAT INITIATIVE	719,729.00			584,363.42	(135,365.58)		(0.00)
PAGE TOTALS	108,349,501.55	-	-	31,805,248.14	152,283.04	403,328.30	76,293,208.15

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

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	108,349,501.55	-	-	31,805,248.14	152,283.04	403,328.30	76,293,208.15
SFY24 LAW ENFO OFFICERS TRAINING & EQU	38,244.00			17,963.10			20,280.90
SFY25 ESSEX COUNTY ANNUAL TRANSPORTATION	9,114,622.00			5,696,038.51			3,418,583.49
SFY24 CLEAN COMMUNITIES GRANT	96,093.64			-			96,093.64
FFY25 SUBREGIONAL TRANSPORTATION PLAN	138,032.56			137,961.48	(71.08)		(0.00)
FCY24 REPLACEMENT OF BRIDGE ST OVER PASSAIC RIV	45,201.75			-			45,201.75
SFY23 JFK PARKWAY CULVERT & BLOOMFIELD B	336,100.71			334,100.71			2,000.00
SFY24 VALLEY ST - 11 INTER MAPLEWOOD & S	7,511,159.98			4,222,831.58			3,288,328.40
FCY24 PURCHASE & INST OF ELECTRICAL VEHICLE	59,040.50			28,583.50			30,457.00
SFY24 STATE MOSQUITO CONTROL	476,902.30			463,593.38			13,308.92
SFY23 SCOUR CRITICAL REMEDIATIN BRIDGES	2,000,000.00			1,914,673.01			85,326.99
FFY22 SAFE STREETS & ROADS FOR ALL (SS4S)	379,689.57			379,385.51			304.06
SFY24 WEST NORTHFIELD RD AND LABEL ST	2,098,252.00			-			2,098,252.00
SFY24 INTERSECTIONS SPRINGFIELD AVE	8,283,420.38			18,017.39			8,265,402.99
FCY24 REHABILITATION OF ELEVATORS	1,359,250.00			-			1,359,250.00
SFY25 HUMAN SERVICES ADVISORY COUNCIL	51,520.45			51,520.45			-
SCY23 GENERAL EDUCATIONAL DEVEL TESTING	5,414.76			-			5,414.76
SFY24 SMART STEPS PROGRAM	2,250.00			-	750.00		3,000.00
SFY25 SUPPORT ASSIST INDIVIDUALS & FAM	644,776.31			308,926.46	(171,782.35)		164,067.50
PAGE TOTALS	140,989,472.46	-	-	45,378,843.22	(18,820.39)	403,328.30	95,188,480.55

**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	140,989,472.46	-	-	45,378,843.22	(18,820.39)	403,328.30	95,188,480.55
SCY24 DIV OF FAMILY DEV WORKFIRST NJ B	4,061,113.03			9,289.79	(750.00)		4,051,073.24
FFY25 WORKFIRST NEW JERSEY	2,726,713.92			2,000,626.90			726,087.02
SFY25 WFNJ-WORK ACTIVITIES PRGM	4,019,048.23			3,588,976.01			430,072.22
FFY24 SUMMER YOUTH EMPLOYMENT PROGRAM	209,373.14			17,800.00			191,573.14
JARC NIGHT OWL/FAIRFIELDWEST ESSEX	777,927.32			491,985.05			285,942.27
SFY24 WFNJ/TANF INNOVATION INITIATIVE	681,789.95			303,661.54			378,128.41
SFY25 ADULT LITERACY INNOVATION	500,000.00			200,195.53			299,804.47
FFY23 CONTINUUM OF CARE HOMELESS	487,457.96			409,437.37			78,020.59
SCY24 SOCIAL SERVICES FOR THE HOMELESS B	289,364.54			195,470.50			93,894.04
LFY24 TENANT RESOURCE CENTER	100,000.00			61,537.30			38,462.70
FCY24 HOUSING OPP FOR PERSONS WITH AIDSB	61,305.00			-	1,161.29		62,466.29
FCY24 COMMUNITY SERVICE BLOCK GRANT B	90,486.34			73,426.63			17,059.71
SCY23 AFFORD HOUSING ALLIANCE PRG INC	5,169.68			-			5,169.68
FFY24 CONTINUUM OF CARE COORDINAT ENTRY	321,984.42			298,379.46			23,604.96
FCY/ SCY24 NJ DEPT OF HEALTH - AREA PLAN	4,005,838.95			1,870,169.69	(5,593.35)		2,130,075.91
FFY24 SENIOR FARMERS MARKET NUTRITION PROG	4,549.99			-			4,549.99
FFY24 FEDERAL TRANSIT ADMIN SECTION 5310	56,990.22			56,990.22			-
SCY24 SR CITZ AND DISABLE RES TRANSPORTA	1,725,014.29			1,247,218.80			477,795.49
PAGE TOTALS	161,113,599.44	-	-	56,204,008.01	(24,002.45)	403,328.30	104,482,260.68

**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	161,113,599.44	-	-	56,204,008.01	(24,002.45)	403,328.30	104,482,260.68
SCY24 STATEWIDE RESPITE CARE PROGRAM	124,036.87			119,587.03		-	4,449.84
SCY23 RESPITE CARE PROGRAM INCOME	2,503.64			1,770.88		-	732.76
SCY23 SCDRTAP PROGRAM INCOME	39,979.80			39,979.80		-	-
SFY23 STATE AID REIMBURSEMENT FUNDS	58,000.00			-		-	58,000.00
SCY24 COMPREHENSIVE COUNTY FUNDING B	678,528.74			372,543.11		-	305,985.63
FFY24 ADMINISTRATION OF SNAP TIMELINESS	336,861.18			336,858.11	(3.07)	-	0.00
SCY24 DIV OF MENTAL HEALTH- ALCOHOLISM B	2,221,196.81			1,371,642.28	(1,000.00)	-	848,554.53
SFY25 MUNICIPAL ALLIANCE GRANT	302,582.56			124,310.32		-	178,272.24
SFY25 PERSONAL ASSISTANCE SERVICES(PASP)	86,537.82			72,933.87		-	13,603.95
SFY25 SPECIAL CHILD AND EARLY INTERVENTION	2,186,964.45			1,534,339.48		27,772.00	624,852.97
FFY24 COUNTY INNOVATION REACH FOR RECO	323,142.87			241,187.70		-	81,955.17
SFY25 MUNICIPAL ALLIANCE FOR DMHAS	18,779.28			15,129.78		-	3,649.50
SCY24 NATIONAL OPIOIDS SETTLEMENT	1,570,883.15			-		-	1,570,883.15
LCY 24 ESSEX COUNY QUICK RESPONSE TEAM (ECQRT) B	48,890.92			11,583.39		-	37,307.53
FFY25 SUBSTANCE ABUSE AND MENTAL HEALTH	799,993.00			530,040.81		-	269,952.19
SFY24 COUNTY ENVIRONMTL HEALTH (CEHA)	-			107,237.95	109,237.95	-	2,000.00
SFY25 RIGHT TO KNOW	20,419.00			-		-	20,419.00
SFY25 LOCAL INFO NETWORK (LINCS)	183,874.04			162,557.86	(21,316.18)	-	(0.00)
PAGE TOTALS	170,116,773.57	-	-	61,245,710.38	62,916.25	431,100.30	108,502,879.14

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

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	170,116,773.57	-	-	61,245,710.38	62,916.25	431,100.30	108,502,879.14
SFY25 COVID-19 VACCINATION ACTIVITY D	74,446.37		-	6,345.25			68,101.12
SFY24 COUNTY HEALTH INFRASTRUCTURE PRG PT2	1,898,433.00		-	247,974.29			1,650,458.71
SFY25 STRENGTHENING LOCAL PUBLIC HEALTH	6,375.00		-	6,173.00			202.00
SFY24 MEDICAL RESERVE CORP	3,580.25		-	2,558.74	(1,021.51)		0.00
SFY25 SUSTAINING LOCAL PUBLIC HEALTH	168,049.00		-	159,975.04			8,073.96
SFY25 PEDIATRIC VAN AND SCREENING	428,403.00		-	428,403.00			-
SFY25 CHILDREN'S INTER AGENCY COORDINATI	48,485.00		-	48,485.00			-
SFY25 COUNTY HISTORY PARTNERSHIP PROGR	72,500.00		-	61,118.50			11,381.50
SFY25 ESSEX COUNTY LOCAL ARTS PROGRAM	391,400.00		-	315,080.23			76,319.77
LCY24 ZOOLOGICAL SOCIETY OF SOUTH MT/TURlw	162,176.63		-	159,433.33	(93.30)		2,650.00
SFY24 MONTE IRVIN PARK COMMUNITY CENTER	5,365,783.39		-	4,006,443.66			1,359,339.73
LCY24 TURTLE BACK ZOO-WELFARE CENTER	550,000.00		-	550,000.00			-
SFY24 WEEQUAHIC PARK RUNNING TRACK IMPR	393,729.39		-	52,204.50			341,524.89
SFY24 WEEQUAHIC PARK GOLF COURSE IMPROV	5,819,683.08		-	5,238,702.73			580,980.35
SFY25 PRIMARY ELECTION EARLY VOTING - CLERK	-		22,940.15	22,940.15			-
SFY25 PRIMARY ELECTION - CLERK	-		172,302.60	172,302.60			-
SCY25 PRIMARY AND GENERAL ELECTION DAY	-		163,493.00	163,493.00			-
SFY24 GENERAL ELECTION EARLY VOTING - BOE	-		3,488.61	3,488.61			-
PAGE TOTALS	185,499,817.68	-	362,224.36	72,890,832.01	61,801.44	431,100.30	112,601,911.17

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

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	185,499,817.68	-	362,224.36	72,890,832.01	61,801.44	431,100.30	112,601,911.17
SFY24 PRIMARY ELECTION EARLY VOTING - BO	-	-	520,464.47	520,464.47			-
SFY24 SPECIAL PRIMARY ELECTION - BOE	-	-	20,429.01	20,429.01			-
SFY24 PRIMARY & GENERAL ELECTION EARLY-	-	-	772,732.67	772,732.67			-
SFY23 GENERAL ELECTION EARLY VOTING - SUPERIN	-	-	237,062.26	237,062.26			-
SFY24 SPECIAL PRIMARY ELECTION - SUPERIN	-	-	163,004.87	163,004.87			-
SFY24 PRIMARY ELECTION EARLY VOTING - SUPERIN	-	-	346,681.97	346,681.97			-
SFY24 BODY ARMOR REPLACEMENT- SHERIFF	-	26,140.53		23,085.37			3,055.16
FFY24 EMERGENCY MANAGEMENT AGENCY ASSIS	-	55,000.00		-			55,000.00
SFY25 SUSTAINED ENFORCEMENT	-	105,000.00	105,000.00	30,485.00		105,000.00	74,515.00
LCY25 BULLETPROOF VEST	-	-	162,894.00	-			162,894.00
DRUNK DRIVING ENFORCE FD	-	-	38,637.62	-			38,637.62
LCY25 12 MOTOR HELMENT COMMS	-	-	17,768.85	-			17,768.85
LCY25 K-9 FOOD	-	-	10,000.00	-			10,000.00
SFY24 BODY ARMOR REPLACEMENT PROSECUT	-	8,823.11		7,865.47			957.64
SFY26 CHILD ADOCACY UNIT GRANT	-	-	358,182.00	352,609.40			5,572.60
FFY24 CNTY OFFICE OF VICTIM WITNESS ADV	-	-	849,720.00	-			849,720.00
FFY24 STOP VIOLENCE AGAINST WOMEN ACT	-	-	110,539.00	11,000.00			99,539.00
SCY25 INSURANCE FRAUD REIMBURSEMENT	-	-	250,000.00	243,894.06			6,105.94
PAGE TOTALS	185,499,817.68	194,963.64	4,325,341.08	75,620,146.56	61,801.44	536,100.30	113,925,676.98

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

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	185,499,817.68	194,963.64	4,325,341.08	75,620,146.56	61,801.44	536,100.30	113,925,676.98
FFY25-26 OVERDOSE DATA ACTION- HELPING HAND	-	-	110,526.31	239.45		5,526.31	104,760.55
FFY25 EDWARD BYRNE MEMORIAL JUSTIC JAG	-	246,040.00		134,714.50			111,325.50
SFY25 ARRIVE TOGETHER CRITICAL INCIDENT MODEL	-	-	151,300.00	-			151,300.00
SFY25 OPT FOR HELP AND HOPE GRANT	-	-	225,000.00	-			225,000.00
SFY25 MENTAL HEALTH DIVERSION SUPPORT	-	-	1,812,416.00	-			1,812,416.00
SFY25 ARRIVE TOGETHER GRANT	-	-	350,000.00	-			350,000.00
SFY24 VICTIMS OF CRIME ACT	-	-	222,709.00	-			222,709.00
SFY24 BODY ARMOR REPLACEMENT- CORRECTI	-	-	48,760.59	-			48,760.59
SFY25 DEP OF CORRECT JAIL MAT INITIATIVE- ADDT'L	-	-	854,484.00	57,498.59			796,985.41
SFY25 LAW ENFO OFFICERS TRAINING & EQU	-	31,807.00		-			31,807.00
FFY24 STATE CRIMIAL ALIEN ASSISTANCE	-	-	59,950.00	59,950.00			-
SFY25 COUNTY REENTRY COORDINATORS PROGRAM	-	100,000.00		100,000.00			-
SFY26 ESSEX COUNTY ANNUAL TRANSPORTATION	-	-	9,114,622.00	48,395.95			9,066,226.05
SFY25 CLEAN COMMUNITIES GRANT	-	-	95,311.52	-			95,311.52
FFY26 SUBREGIONAL TRANSPORTATION PLAN	-	-	181,207.50	46,352.10			134,855.40
SFY25 STATE MOSQUITO CONTROL	-	-	2,000,000.00	-			2,000,000.00
SFY25 LIVING ROUDABOUT WALNUT ST & W HOBART	-	1,410,048.49		-			1,410,048.49
SFY25 LOCAL BRIDGES FUTURE NEEDS	-	1,996,710.00		9,655.77			1,987,054.23
PAGE TOTALS	185,499,817.68	3,979,569.13	19,551,628.00	76,076,952.92	61,801.44	541,626.61	132,474,236.72

**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	185,499,817.68	3,979,569.13	19,551,628.00	76,076,952.92	61,801.44	541,626.61	132,474,236.72
SFY25 LOCAL BRIDGE BOND ACT OF 1999	-	-	59,606.06	59,606.06			-
SFY25 12 INTER TRAFFIC SIGNAL RDWY IMP VAR TWP	-	-	13,247,309.01	-			13,247,309.01
SFY25 9 INTER TRAFFIC SIGNAL RDWY BLOOMFIELD	-	-	9,287,989.21	-			9,287,989.21
SCY25 TRAFFIC SIGNAL OPTIM ADAPT IMPRV CENTRAL AV	-	-	4,295,351.33	-			4,295,351.33
SCY25 BRIDGE ST OVER PASSAIC RIVER FD	-	-	21,398,692.53	-			21,398,692.53
SFY26 HUMAN SERVICES ADVISORY COUNCIL	-	-	72,609.00	46,049.90			26,559.10
SCY25 GENERAL EDUCATIONAL DEVEL TESTING	-	-	6,673.13	-			6,673.13
SFY26 SUPPORT ASSIST INDIVIDUALS & FAMI	-	-	656,607.00	28,630.11			627,976.89
SCY25 DIV OF FAMILY DEV WORKFIRST NJ	-	11,790,011.00		8,535,764.32			3,254,246.68
FFY26 WORKFIRST NEW JERSEY	-	-	4,825,735.00	496,289.20			4,329,445.80
SFY26 WFNJ-WORK ACTIVITIES PRGM	-	-	4,055,179.00	579,754.58			3,475,424.42
FFY25 SUMMER YOUTH EMPLOYMENT PROGRAM	-	-	832,000.00	689,740.84			142,259.16
SFY26 JARC NIGHT OWL/FAIRFIELDWEST ESSEX	-	-	650,000.00	299,164.15			350,835.85
SFY26 WIOA DATA REPORTING & ANALYSIS	-	-	12,971.00	-			12,971.00
FFY24 CONTINUUM OF CARE HOMELESS	-	-	819,636.00	225,912.94			593,723.06
SCY25 SOCIAL SERVICES FOR THE HOMELESS	-	3,212,400.00	1,687,575.00	2,865,466.37			2,034,508.63
SCY24 NEW JERSEY SHARE PROGRAM INCOME	-	-	940.00	-			940.00
FCY25 HOUSING OPP FOR PERSONS WITH AIDS	-	600,000.00		504,714.68			95,285.32
PAGE TOTALS	185,499,817.68	19,581,980.13	81,460,501.27	90,408,046.07	61,801.44	541,626.61	195,654,427.84

**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	185,499,817.68	19,581,980.13	81,460,501.27	90,408,046.07	61,801.44	541,626.61	195,654,427.84
FCY25 COMMUNITY SERVICE BLOCK GRANT	-	384,321.00	1,097,448.00	889,048.36			592,720.64
SCY24 AFFORD HOUSING ALLIANCE PRG INC	-	-	500.00	-			500.00
FFY25 CONTINUUM OF CARE COORDINAT ENTRY	-	-	659,200.00	273,367.00			385,833.00
FFY25 EMERGENCY RENTAL ASSISTANCE	-	3,732,567.48		3,731,381.89			1,185.59
SFY25 DATA DRIVEN DECISION MAKING	-	95,000.00		89,579.74			5,420.26
SCY24 CARE COORDINATION PROGRAM INCOME	-	25,322.00		4,675.14			20,646.86
FCY/ SCY25 NJ DEPT OF HEALTH - AREA PLAN	-	-	7,649,133.00	4,733,505.41			2,915,627.59
FFY25 SENIOR FARMERS MARKET NUTRITION PROG	-	-	4,500.00	4,495.20			4.80
SCY25 SR CITZ AND DISABLE RES TRANSPORTA	-	-	2,895,846.00	1,081,920.39			1,813,925.61
SCY25 STATEWIDE RESPITE CARE PROGRAM	-	857,000.00		532,109.12			324,890.88
SCY24 RESPITE CARE PROGRAM INCOME	-	26,516.19		19,384.33			7,131.86
SCY24 SCDRTAP PROGRAM INCOME	-	123,200.00		123,200.00			-
SFY24 STATE AID REIMBURSEMENT FUNDS	-	-	58,000.00	-			58,000.00
SFY23 BODY ARMOR REPLACEMENT FUND-YS	-	-	9,458.34	-			9,458.34
SCY25 COMPREHENSIVE COUNTY FUNDING	-	1,970,090.00	1,970,090.00	1,223,733.01			2,716,446.99
SCY25 JUVENILE DETENTION ALTERNATIVE	-	60,000.00		-			60,000.00
SCY25 LOW INCOME HOME ENERGY ASSISTANCE	-	-	44,283.00	44,283.00			-
SCY25 UNIVERSAL SERVICE FUND CWA ADMINI	-	-	28,312.00	28,312.00			-
PAGE TOTALS	185,499,817.68	26,855,996.80	95,877,271.61	103,187,040.66	61,801.44	541,626.61	204,566,220.26

**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	185,499,817.68	26,855,996.80	95,877,271.61	103,187,040.66	61,801.44	541,626.61	204,566,220.26
SCY26 DIV OF MENTAL HEALTH - ALCOHOLISM	-	-	1,443,977.00	-			1,443,977.00
SCY24 DOMESTIC VIOLENCE PROGRAM INCOME	-	-	805.00	-			805.00
SFY26 MUNICIPAL ALLIANCE GRANT	-	-	343,414.00	37,445.35			305,968.65
SFY26 PERSONAL ASSISTANCE SERVICES(PASP)	-	-	162,162.00	72,551.41			89,610.59
SFY26 SPECIAL CHILD AND EARLY INTERVENTION	-	-	3,169,007.00	1,220,814.70			1,948,192.30
FFY26 COUNTY INNOVATION REACH FOR RECOVERY	-	-	316,752.00	-			316,752.00
SCY25 NATIONAL OPIOIDS SETTLEMENT	-	-	727,622.17	-			727,622.17
FFY26 SUBSTANCE ABUSE AND MENTAL HEALTH	-	-	799,993.00	21,700.46			778,292.54
SFY24-26 COUNTY ENVIRONMTL HEALTH (CEHA	-	275,984.00	275,356.00	207,885.50	(109,237.95)		234,216.55
SFY26 RIGHT TO KNOW	-	-	20,419.00	-			20,419.00
SFY26 LOCAL INFO NETWORK (LINCS)	-	-	254,206.00	68,712.20			185,493.80
SFY26 STRENGTHENING LOCAL PUBLIC HEALTH	-	-	42,534.00	-			42,534.00
SFY CHILDREN'S INTER AGENCY COORDINATION	-	-	51,656.00	24,240.00			27,416.00
SFY26 COUNTY HISTORY PARTNERSHIP PROGR	-	-	81,000.00	-			81,000.00
SFY26 ESSEX COUNTY LOCAL ARTS PROGRAM	-	-	394,336.00	-			394,336.00
LCY25 ZOOLOGICAL SOCIETY OF SOUTH MT/TUR	-	-	600,000.00	598,015.30			1,984.70
SFY25 BRANCH BROOK PARK ALLIANCE	-	-	500,000.00	500,000.00			-
SCY25 BRANCH BROOK PARK IMPROVEMENTS	-	-	2,000,000.00	498,511.62			1,501,488.38
PAGE TOTALS	185,499,817.68	27,131,980.80	107,060,510.78	106,436,917.20	(47,436.51)	541,626.61	212,666,328.94

**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	185,499,817.68	27,131,980.80	107,060,510.78	106,436,917.20	(47,436.51)	541,626.61	212,666,328.94
SFY25 WATSESSING PARK PLAYGROUND IMPROV	-		1,605,310.00	380,628.62			1,224,681.38
SFY25 RIVERFRONT PARK IMPROVEMENTS	-		1,588,275.00	424,046.00			1,164,229.00
SFY25 MONTE IRVIN ORANGE PARK PLAYGROUND	-		1,405,080.00	-			1,405,080.00
LCY25 TURTLE BACK ZOO SPRINTER CREW	-		90,000.00	-			90,000.00
SCY26 BRANCH BROOK PARK PEDESTRIAN UPGRADES	-		1,375,000.00	-			1,375,000.00
SCY26 RIVERBANK PARK PLAYGROUND SAFETY	-		400,000.00	-			400,000.00
CAPITAL TRANSPORTATION PROGRAM	46,742.30		-	-			46,742.30
SFY24 Special Primary Election Res#2025-00730	-		705,044.13			705,044.13	-
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PAGE TOTALS	185,546,559.98	27,131,980.80	114,229,219.91	107,241,591.82	(47,436.51)	1,246,670.74	218,372,061.62

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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	185,546,559.98	27,131,980.80	114,229,219.91	107,241,591.82	(47,436.51)	1,246,670.74	218,372,061.62
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PAGE TOTALS	185,546,559.98	27,131,980.80	114,229,219.91	107,241,591.82	(47,436.51)	1,246,670.74	218,372,061.62

**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	185,546,559.98	27,131,980.80	114,229,219.91	107,241,591.82	(47,436.51)	1,246,670.74	218,372,061.62
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PAGE TOTALS	185,546,559.98	27,131,980.80	114,229,219.91	107,241,591.82	(47,436.51)	1,246,670.74	218,372,061.62

**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	185,546,559.98	27,131,980.80	114,229,219.91	107,241,591.82	(47,436.51)	1,246,670.74	218,372,061.62
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PAGE TOTALS	185,546,559.98	27,131,980.80	114,229,219.91	107,241,591.82	(47,436.51)	1,246,670.74	218,372,061.62

**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	185,546,559.98	27,131,980.80	114,229,219.91	107,241,591.82	(47,436.51)	1,246,670.74	218,372,061.62
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PAGE TOTALS	185,546,559.98	27,131,980.80	114,229,219.91	107,241,591.82	(47,436.51)	1,246,670.74	218,372,061.62

**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				
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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				
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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	185,546,559.98	27,131,980.80	114,229,219.91	107,241,591.82	(47,436.51)	1,246,670.74	218,372,061.62
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PAGE TOTALS	185,546,559.98	27,131,980.80	114,229,219.91	107,241,591.82	(47,436.51)	1,246,670.74	218,372,061.62

**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	185,546,559.98	27,131,980.80	114,229,219.91	107,241,591.82	(47,436.51)	1,246,670.74	218,372,061.62
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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				
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PAGE TOTALS	185,546,559.98	27,131,980.80	114,229,219.91	107,241,591.82	(47,436.51)	1,246,670.74	218,372,061.62

**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	185,546,559.98	27,131,980.80	114,229,219.91	107,241,591.82	(47,436.51)	1,246,670.74	218,372,061.62
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TOTALS	185,546,559.98	27,131,980.80	114,229,219.91	107,241,591.82	(47,436.51)	1,246,670.74	218,372,061.62

Sheet 11  
Totals

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

Sheet 12

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Received	Other	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87			
Respite Care - Program Income	26,516.19	26,516.19		19,987.71		19,987.71
Senior Initiatives/Care Coordinating, Program Income	25,322.00	25,322.00		72,906.00		72,906.00
Domestic Violence	805.00		805.00	700.00		700.00
Affordable Housing Alliance of NJ	500.00		500.00			-
General Education Development Program Income	6,673.13		6,673.13	2,009.50		2,009.50
SCDRTAP - Special Transportation Program Income	123,200.00	123,200.00		350,000.00		350,000.00
SSP Technology Support (NJIT) - 2021	5,825.40					5,825.40
Body Armor Replace/Prosecutor	8,823.11	8,823.11				-
Body Armor Replace/Correction	48,760.59		48,760.59			-
Body Armor Replace/Youth Service	20,362.22		9,458.34			10,903.88
Body Armor Replace/Sheriff	26,140.53	26,140.53				(0.00)
State Police 2021	8,162.13					8,162.13
2022 Primary Early Voting	262,796.01					262,796.01
Other (Audit adjustment for receipt JE#5)	3.00					3.00
Emergency Rental Assistance	3,732,567.48	3,732,567.48				-
New Jersey Share Program Income	940.00		940.00	800.00		800.00
Children's Inter (CIACC) Assistance Program (increase in 2024)	2,112.00		2,112.00			-
Opioid -Township of Livingston				55,717.37		55,717.37
PA4488PW1915-FEMA4488 COVID 9-4-25				168,597.60		168,597.60
PAGE TOTALS	4,299,508.79	3,942,569.31	69,249.06	670,718.18	-	958,408.60

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

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Received	Other	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	4,299,508.79	3,942,569.31	69,249.06	670,718.18	-	958,408.60
Local Efficiency Achievement Program (LEAP) - Health Dep	-			75,000.00		75,000.00
PA4488PW48-FEMA4488 COVID 11-17-25	-			50,827.82		50,827.82
2024 General Election Early Voting SOE	-			323,245.60		323,245.60
General Election Early Voting Clerk	-			31,653.66		31,653.66
Excess revenue see RJ#1085(25) for SCY26 Drunk Driving Enf	-			636.22		636.22
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	-					-
PAGE TOTALS	4,299,508.79	3,942,569.31	69,249.06	1,152,081.48	-	1,439,771.90

Sheet 12.1

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

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Received	Other	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	4,299,508.79	3,942,569.31	69,249.06	1,152,081.48	-	1,439,771.90
	-					-
	-					-
	-					-
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	-					-
	-					-
PAGE TOTALS	4,299,508.79	3,942,569.31	69,249.06	1,152,081.48	-	1,439,771.90

Sheet 12.2

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

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Received	Other	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	4,299,508.79	3,942,569.31	69,249.06	1,152,081.48	-	1,439,771.90
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TOTALS	4,299,508.79	3,942,569.31	69,249.06	1,152,081.48	-	1,439,771.90

Sheet 12  
Totals

# STATEMENT OF GENERAL BUDGET REVENUES 2025

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	36,000,000.00	36,000,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	370,509,110.80	386,859,142.71	16,350,031.91
Added by N.J.S.A. 40A:4-87 (List on 17a)	114,074,771.91	114,074,771.91	-
			-
			-
<b>Total Miscellaneous Revenue Anticipated</b>	<b>484,583,882.71</b>	<b>500,933,914.62</b>	<b>16,350,031.91</b>
Receipts from Delinquent Taxes		-	-
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	460,435,000.00	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	460,435,000.00	460,435,003.76	3.76
	<b>981,018,882.71</b>	<b>997,368,918.38</b>	<b>16,350,035.67</b>

## ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxxx	-
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	-	xxxxxxxxxx
Regional School Tax	-	xxxxxxxxxx
Regional High School Tax	-	xxxxxxxxxx
County Taxes	-	xxxxxxxxxx
Due County for Added and Omitted Taxes	-	xxxxxxxxxx
Special District Taxes	-	xxxxxxxxxx
Municipal Open Space Tax		xxxxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxxx	-
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	-	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.	-	-

# 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
AREA PLAN	7,494,685.00	7,494,685.00	-
ALCOHOLISM & DRUG ABUSE SERVICE	1,443,977.00	1,443,977.00	-
HUMAN SERVICE ADVISORY COUNCIL OE	72,609.00	72,609.00	-
TURTLE BACK ZOO OPERATIONS	690,000.00	690,000.00	-
PERSONAL ASSISTANCE SERVICE PROGRAM	162,162.00	162,162.00	-
SOCIAL SERVICES FOR THE HOMELESS GRANT	70,000.00	70,000.00	-
CASE MANAGEMENT PROGRASM	277,207.00	277,207.00	-
COMMUNITY SERVICES BLOCK GRANT	1,097,448.00	1,097,448.00	-
INSURANCE FRAUD RRIMBURSEMENT PROGRAM	250,000.00	250,000.00	-
BODY ARMOR REPLACEMENT FUND PRG.-CORRE	48,760.59	48,760.59	-
BODY ARMOR REPLACEMENT FUND PRG.-YOUTH	9,458.34	9,458.34	-
LOCAL ARTS PROGRAM GRANT	394,336.00	394,336.00	-
COUNTY HISTORY PARTNERSHIP PROGRAM	81,000.00	81,000.00	-
SENIOR CITIZEN & DISABLED RESIDENT TRANSPC	2,895,846.00	2,895,846.00	-
GED TESTING CENTER PROGRAM INCOME OE	6,673.13	6,673.13	-
Drunk Driving Enforcement Grant	38,637.62	38,637.62	-
CHILD ADVOCACY UNIT	358,182.00	358,182.00	-
DOMESTIC VIOLENCE PROGRAM INCOME OE	805.00	805.00	-
ADMINISTRATION OF THE UNIVERSAL SERVICE FU	28,312.00	28,312.00	-
CHILDREN'S INTERAGENCY COORDINATING COUN	51,656.00	51,656.00	-
CLEAN COMMUNITIES GRANT	95,311.52	95,311.52	-
WORKFIRST NEW JERSEY	5,534,015.00	5,534,015.00	-
SPECIAL CHILD & EARLY INTERVENTION HEALTH	2,891,800.00	2,891,800.00	-
RIGHT- TO- KNOW	20,419.00	20,419.00	-
SUPPORTIVE ASSISTANCE FOR INDIVIDUALS AND	656,607.00	656,607.00	-
OVERDOSE DATA TO ACTION-HELPING HAND	110,526.31	110,526.31	-
COMPREHENSIVE COUNTY FUNDING ALLOCATION	1,970,090.00	1,970,090.00	-
NEW JERSEY SHARES INC. PROGRAM INCOME	940.00	940.00	-
AFFORDABLE HOUSING ALLIANCE PROGRAM INC	500.00	500.00	-
ANNUAL TRANSPORTATION PROGRAM	9,114,622.00	9,114,622.00	-
STATE AID REIMBERSMENT	58,000.00	58,000.00	-
SENIOR FARMERS MARKET NUTRITION PROGRAM	4,500.00	4,500.00	-
<b>PAGE TOTALS</b>	<b>35,929,085.51</b>	<b>35,929,085.51</b>	<b>-</b>

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:

Hesham Ebrahim

# 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	35,929,085.51	35,929,085.51	-
LOW-INCOME HOME ENERGY ASSISTANCE PROGR	44,283.00	44,283.00	-
WORKFORCE INNOVATION OPPORTUNITY ACT AD	3,337,745.00	3,337,745.00	-
WORKFORCE INNOVATION OPPORTUNITY ACT YO	1,487,990.00	1,487,990.00	-
SOCIAL SERVICES FOR HOMELESS CODE BLUE & T	1,617,575.00	1,617,575.00	-
JARC FOR THE NIGHT OWL, FAIRFIELD/WEST ESSE	650,000.00	650,000.00	-
VICTIM OF CRIME ACT FUND PROGRAM	1,072,429.00	1,072,429.00	-
WIOA DATA REPORTING AND ANALYSIS ALLOCATIO	12,971.00	12,971.00	-
SUBREGIONAL TRANSPORTATION PLANNING PROC	181,207.50	181,207.50	-
County Innovation- Reach for Recovery	316,752.00	316,752.00	-
SUMMER YOUTH EMPLOYMENT PROGRAM	832,000.00	832,000.00	-
STATE CRIMINAL ALIEN ASSISTANCE PROGRAM	59,950.00	59,950.00	-
SUSTAINED ENFORCEMENT GRANT	105,000.00	105,000.00	-
OPT for help and hope grant program	225,000.00	225,000.00	-
STOP VIOLENCE AGAINST WOMEN ACT	110,539.00	110,539.00	-
MUNICIPAL ALLIANCE GRANT	343,414.00	343,414.00	-
EARLY GENERAL ELECTION EXPENSES	237,062.26	237,062.26	-
PRIMARY ELECTION EARLY VOTING GRANT	723,601.72	723,601.72	-
GERENAL ELECTION- EARLY VOTING	3,488.61	3,488.61	-
MEDICALLY ASSISTED TREATMENTS PROGRAM	719,729.00	719,729.00	-
EARLY VOTING PRIMARY ELECTION JUNE 10, 2025	22,940.15	22,940.15	-
BRNCH BROOK PARK IMPROVEMENTS	2,000,000.00	2,000,000.00	-
MOSQUITO CONTROL RESEARCH ADMINISTRATION	2,000,000.00	2,000,000.00	-
STRENGTHENING LOCAL HEALTH CAOTION PRG .	42,534.00	42,534.00	-
HEALTH EMERGENCY PREPAREDNESS LINC'S GRA	254,206.00	254,206.00	-
MONTE IRVIN ORANGE PARK PLAYGROUND IMPRO	1,405,080.00	1,405,080.00	-
NATIONAL OPIOIDS SETTLEMENTS WALGREENS	48,738.61	48,738.61	-
NATIONAL OPIOIDS SETTLEMENTS CEDAR GROVE	23,648.14	23,648.14	-
NATIONAL OPIOIDS SETTLEMENTS - JANSSEN	180,001.75	180,001.75	-
NATIONAL OPIOIDS SETTLEMENTS FOR NATIONALV	419,516.30	419,516.30	-
NATIONAL OPIOIDS SETTLEMENTS LIVINGTON	55,717.37	55,717.37	-
SUBSTANCE ABUSE & MENTAL HEALTH SERVICE A	799,993.00	799,993.00	-
SPECIAL PRIMARY ELECTION	725,473.14	725,473.14	-
<b>PAGE TOTALS</b>	<b>55,987,671.06</b>	<b>55,987,671.06</b>	<b>-</b>

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:

Hesham Ebrahim







## STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2025

2025 Budget As Adopted		866,944,110.80
2025 Budget - Added by N.J.S.A. 40A:4-87		114,074,771.91
Appropriated for 2025 (Budget Statement Item 9)		981,018,882.71
Appropriated for 2025 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		981,018,882.71
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		981,018,882.71
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	946,967,387.40	
Paid or Charged - Reserve for Uncollected Taxes		
Reserved	33,996,039.15	
Total Expenditures		980,963,426.55
Unexpended Balances Canceled (see footnote)		55,456.16

**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	16,350,031.91
Delinquent Tax Collections	XXXXXXXXXX	-
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	3.76
Unexpended Balances of 2025 Budget Appropriations	XXXXXXXXXX	55,456.16
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	9,853,092.88
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	8,437,465.28
Prior Years Interfunds Returned in 2025	XXXXXXXXXX	
Cancellation of Account Payable		292,479.48
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance - January 1, 2025	-	XXXXXXXXXX
Balance - December 31, 2025	XXXXXXXXXX	-
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	-	XXXXXXXXXX
Delinquent Tax Collections	-	XXXXXXXXXX
		XXXXXXXXXX
Required Collection on Current Taxes	-	XXXXXXXXXX
Interfund Advances Originating in 2025	4,529,591.65	XXXXXXXXXX
Prior Year Refund	1,482,441.24	
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	28,976,496.58	XXXXXXXXXX
	34,988,529.47	34,988,529.47

## SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
5% TAX ABATEMENT	2,149,530.34
DUE FROM ECUA	282,111.12
ESSEX COUNTY PUBLIC WOEEKS	52,518.20
ESSEX COUNTY PROSECUTOR	458.35
PLANNING- SITE FEES	137,305.00
SORA FEES	286,871.74
HOST COMM BENEFIT TAX	309,981.86
WEIGHT & MEASURES	33,600.00
STATE OF NEW JERSEY (COUNTY FINES & RESTITUTION)	57,942.51
MIOVIE/TV SITE RENTEL	83,832.50
SALE PROPERTY- CAR AUCTION	29,797.52
ESSEX COUNTY ELECTION	502,079.12
ESSEX COUNTY SHERIFF	47,482.00
PRIOR YEAR APPROPRIATION REFUND	661,144.54
ELECTRIC VEHICLE CHARGING STATION	2,956.40
POURING RIGHTS	40,000.00
POLICE ACADEMY FEES	234,054.13
GLOUCESTER COUNTY YOUTH SERVICES	304,393.84
MERCER COUNTY YOUTH SERVICES	795,293.75
CONSTITUTIONAL OFFICERS REIMBURSEMENT	108,250.00
ESSEX COUNTY CORRECTIONAL FACILITY	168,918.00
NEW JERSEY REIMBURSEMENT- CONFINED PRISON	78,220.66
CUMBERLAND COUNTY YOUTH SERVICES	3,224,597.97
ATLANTIC COUNTY YOUTH SERVICES	78,271.13
MISCELLANEOUS	183,482.20
<b>Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)</b>	<b>9,853,092.88</b>





## SURPLUS - CURRENT FUND YEAR 2025

	Debit	Credit
1. Balance - January 1, 2025	xxxxxxxxxx	118,279,586.52
2. [REDACTED]	xxxxxxxxxx	
3. Excess Resulting from 2025 Operations	xxxxxxxxxx	28,976,496.58
4. Amount Appropriated in the 2025 Budget - Cash	36,000,000.00	xxxxxxxxxx
5. Amount Appropriated in 2025 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxxxx
6. [REDACTED]		xxxxxxxxxx
7. Balance - December 31, 2025	111,256,083.10	xxxxxxxxxx
	147,256,083.10	147,256,083.10

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

Cash		209,388,519.28
Investments		
[REDACTED]		
Sub Total		209,388,519.28
Deduct Cash Liabilities Marked with "C" on Trial Balance		98,132,436.18
Cash Surplus		111,256,083.10
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	-	
Deferred Charges #		
Cash Deficit #		
[REDACTED]		
[REDACTED]		
[REDACTED]		
[REDACTED]		
Total Other Assets		-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		111,256,083.10

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

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

<u>Caused By</u>	Amount Dec. 31, 2024 per Audit <u>Report</u>	Amount in 2025 <u>Budget</u>	Amount Resulting from <u>2025</u>	Balance as at <u>Dec. 31, 2025</u>
Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____ -
Emergency Authorization - Schools	\$ _____	\$ _____	\$ _____	\$ _____ -
Overexpenditure of Appropriations	\$ _____	\$ _____	\$ _____	\$ _____ -
	\$ _____	\$ _____	\$ _____	\$ _____ -
	\$ _____	\$ _____	\$ _____	\$ _____ -
	\$ _____	\$ _____	\$ _____	\$ _____ -
	\$ _____	\$ _____	\$ _____	\$ _____ -
	\$ _____	\$ _____	\$ _____	\$ _____ -
	\$ _____	\$ _____	\$ _____	\$ _____ -
<b>TOTAL DEFERRED CHARGES</b>	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -

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

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

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

**JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

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

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

Sheet 29

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

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

\_\_\_\_\_  
Chief Financial Officer

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

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

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

Sheet 30

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

\_\_\_\_\_  
Chief Financial Officer

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

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

	Debit	Credit	2026 Debt Service
Outstanding - January 1, 2025	xxxxxxxxxx	606,805,000.00	
Issued	xxxxxxxxxx	3,100,000.00	
Paid	52,340,000.00	xxxxxxxxxx	
Outstanding - December 31, 2025	557,565,000.00	xxxxxxxxxx	
	609,905,000.00	609,905,000.00	
2026 Bond Maturities - General Capital Bonds			\$ 33,610,000.00
2026 Interest on Bonds*		\$ 17,839,443.99	
<b>ASSESSMENT SERIAL BONDS</b>			
Outstanding - January 1, 2025	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2025	-	xxxxxxxxxx	
	-	-	
2026 Bond Maturities - Assessment Bonds			\$
2026 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 17,839,443.99

**LIST OF BONDS ISSUED DURING 2025**

Purpose	2026 Maturity	Amount Issued	Date of Issue	Interest Rate
County College Bonds (2025A)	155,000.00	1,550,000.00	7/9/2025	Various
County College Bonds (2025B)	155,000.00	1,550,000.00	7/9/2025	Various
Total	310,000.00	3,100,000.00		

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

	Debit	Credit	2026 Debt Service
Outstanding - January 1, 2025	XXXXXXXXXX	2,793,275.39	
Issued	XXXXXXXXXX		
Paid	143,809.24	XXXXXXXXXX	
Refunded			
Outstanding - December 31, 2025	2,649,466.15	XXXXXXXXXX	
	2,793,275.39	2,793,275.39	
2026 Loan Maturities			\$ 145,753.25
2026 Interest on Loans			\$ 34,823.25
Total 2026 Debt Service for Loan			\$ 180,576.50
<b>LOAN</b>			
Outstanding - January 1, 2025	XXXXXXXXXX	635,000.00	
Issued	XXXXXXXXXX		
Paid	635,000.00	XXXXXXXXXX	
Outstanding - December 31, 2025	-	XXXXXXXXXX	
	635,000.00	635,000.00	
2026 Loan Maturities			\$
2026 Interest on Loans			\$
Total 2026 Debt Service for Loan			\$ -

**LIST OF LOANS ISSUED DURING 2025**

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

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

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

**LIST OF LOANS ISSUED DURING 2025**

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

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

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

**LIST OF LOANS ISSUED DURING 2025**

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

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

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

**LIST OF BONDS ISSUED DURING 2025**

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

**2026 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY**

	Outstanding Dec. 31, 2025	2026 Interest Requirement
1. Emergency Notes	\$	\$
2. Special Emergency Notes	\$	\$
3. Tax Anticipation Notes	\$	\$
4. Interest on Unpaid State & County Taxes	\$	\$
5. <span style="background-color: #cccccc; display: inline-block; width: 100px; height: 1em;"></span>	\$	\$
6. <span style="background-color: #cccccc; display: inline-block; width: 100px; height: 1em;"></span>	\$	\$



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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2025	Date of Maturity	Rate of Interest	2026 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	67,644,000.00		67,644,000.00			10,785,000.00	2,698,245.00	
PAGE TOTALS	67,644,000.00		67,644,000.00			10,785,000.00	2,698,245.00	

Sheet  
33.1

Memo: Designate all "Capital Notes" issued under N.J.S.A. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.  
 Memo: Type 1 School Notes should be separately listed and totaled.  
 \*\*Original Date of Issue\* refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.  
 All notes with an original date of issue of 2023 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2026 or written intent of permanent financing submitted with statement. **(Do not crowd - add additional sheets)**  
 \*\* If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2025	Date of Maturity	Rate of Interest	2026 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	67,644,000.00		67,644,000.00			10,785,000.00	2,698,245.00	
PAGE TOTALS	67,644,000.00		67,644,000.00			10,785,000.00	2,698,245.00	

Sheet 33  
Totals

Memo: Designate all "Capital Notes" issued under N.J.S.A. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.  
 Memo: Type 1 School Notes should be separately listed and totaled.  
 \*\*Original Date of Issue\* refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.  
 All notes with an original date of issue of 2023 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2026 or written intent of permanent financing submitted with statement. **(Do not crowd - add additional sheets)**  
 \*\* If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

**DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES**

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

Sheet 34

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

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

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

**(Do not crowd - add additional sheets)**

**SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS**

Sheet 34a

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2025	2026 Budget Requirements	
		For Principal	For Interest/Fees
1. ECIA 2004 Project Consolidation	56,820,000.00	11,190,000.00	3,125,100.00
2. ECIA 2005 GO Refunding Series (Sportsplex)	750,000.00	370,000.00	32,440.00
3. ECIA 2005 Project Consolidation	440,000.00	215,000.00	19,250.00
4. ECIA 2011C Social Services Facilities Project	635,000.00	310,000.00	30,125.00
5. ECIA 2017A / Ref 2005C Project Consolidation Bonds	755,000.00	555,000.00	16,043.76
6. ECIA Family Court Building	176,830,000.00		6,555,375.00
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	236,230,000.00	12,640,000.00	9,778,333.76

(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
07-0034 Improvements - Various Golf Courses	57,333.02				-		57,333.02	
11-0009 E.C. College Improvements	439,220.45				384,756.71		54,463.74	
11-0013 E.C. College Improvements	21,536.02				7,452.00		14,084.02	
12-0008 Various Capital Improvements	18,536.83				-		18,536.83	
14-0007 Various Capital Improvements	91,478.86				-		91,478.86	
15-0016 Various Capital Equipment	12,669.39				-		12,669.39	
16-0002 Various Capital Improvements	0.75				-		0.75	
16-0013 E.C. College Improvements	339,469.01				37,469.40		301,999.61	
16-0018 Various Capital Equipment	1,673.19				-		1,673.19	
16-0024 Improvements at Turtle Back Zoo	56,657.53				-		56,657.53	
17-0001 Various Capital Improvements	0.39				-		0.39	
17-0008 Various Capital Equipment	2,641.79				-		2,641.79	
18-0001 Various Capital Improvements	13.15				-		13.15	
18-0016 HOR Office Complex Improvements				30,065.68	-		30,065.68	
19-0001 Various Capital Equipment	195,615.53				50,444.00		145,171.53	
19-0002 Various Capital Improvements	2.36				-		2.36	
19-0003 Vaarious Capital Imps - County College	3,289,021.30				2,334,717.58		954,303.72	
20-0001 Various Capital Improvements	2,004.65	1,000.00			2,611.31			393.34
20-0002 HOR Complex Improvements	404,960.61				388,600.00		16,360.61	
<b>Page Total</b>	<b>4,932,834.83</b>	<b>1,000.00</b>	<b>-</b>	<b>30,065.68</b>	<b>3,206,051.00</b>	<b>-</b>	<b>1,757,456.17</b>	<b>393.34</b>

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	4,932,834.83	1,000.00	-	30,065.68	3,206,051.00	-	1,757,456.17	393.34
20-0003 Capital Equipment & Capital Improvements	477,855.88				60,188.24		417,667.64	
20-0009 Various Capital Equipment	480,000.00				480,000.00		-	
20-0013 E.C. College Improvements	235.14				235.14		-	
20-0017 Capital Improvements	732,017.74				-		732,017.74	
21-0001 Various Capital Improvements	448.74				0.10		448.64	
21-0002 E.C. College Improvements	2,050,283.84				1,549,318.24		500,965.60	
21-0006 Various Imps for Various County Facilities	2,269,009.44				2,269,009.44		-	
22-0001 Various Capital Improvements	89,864.44			120,927.55	-		210,791.99	
22-0002 Acquisition of Buses / Vehicles	12,224.91				-		12,224.91	
22-0003 Constr. Of New Academic Bldg (W.Essex)	3,244,708.68				57,849.92		3,186,858.76	
22-0005 Renovations to Three County Bridges		424,964.50			-			424,964.50
22-0006 E.C. College Improvements	3,536,000.00	1,000.00			1,060,709.28		2,476,290.72	
22-0010 E.C. Correctional Facility		107,295.02			-			107,295.02
19-0003 Various Capital Imps - County College		177,674.18			177,674.16			0.02
19-0004 New Dutch Lane Bridge Replacement Proj		1,990,269.87			1,990,028.26			241.61
23-0005 Acq. & Install of Network Cyber Security		1,194,330.15			879,727.04			314,603.11
23-0006 Renovations to the Parks - Admin Bldg				5,000,000.00	-			5,000,000.00
23-009 Constr. of New Prkg West Essex Campus		18,135.54			780.52			17,355.02
<b>PAGE TOTALS</b>	<b>17,825,483.64</b>	<b>3,914,669.26</b>	<b>-</b>	<b>5,150,993.23</b>	<b>11,731,571.34</b>	<b>-</b>	<b>9,294,722.17</b>	<b>5,864,852.62</b>

Sheet 35.1

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







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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	24,725,483.64	17,911,226.18	26,550,000.00	5,150,993.23	33,302,545.86	-	19,294,722.17	21,740,435.02
<b>PAGE TOTALS</b>	24,725,483.64	17,911,226.18	26,550,000.00	5,150,993.23	33,302,545.86	-	19,294,722.17	21,740,435.02

Sheet 35.5

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	24,725,483.64	17,911,226.18	26,550,000.00	5,150,993.23	33,302,545.86	-	19,294,722.17	21,740,435.02
<b>PAGE TOTALS</b>	24,725,483.64	17,911,226.18	26,550,000.00	5,150,993.23	33,302,545.86	-	19,294,722.17	21,740,435.02

Sheet 35.6

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







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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	24,725,483.64	17,911,226.18	26,550,000.00	5,150,993.23	33,302,545.86	-	19,294,722.17	21,740,435.02
<b>GRAND TOTALS</b>	24,725,483.64	17,911,226.18	26,550,000.00	5,150,993.23	33,302,545.86	-	19,294,722.17	21,740,435.02

Sheet 35 Totals

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

# GENERAL CAPITAL FUND

## SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2025	XXXXXXXXXX	1,318,039.08
Received from 2025 Budget Appropriation*	XXXXXXXXXX	1,500,000.00
	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	1,165,000.00	XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2025	1,653,039.08	XXXXXXXXXX
	2,818,039.08	2,818,039.08

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

# GENERAL CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
25-0002 Various Capital Imps	13,450,000.00	12,775,000.00	675,000.00	675,000.00
25-0003 Various Acq"s and Imps	5,000,000.00	4,750,000.00	250,000.00	250,000.00
25-0005 Acquisition of Real Property	5,000,000.00	4,760,000.00	240,000.00	240,000.00
25-0006 Essex County College Imps	3,100,000.00	3,100,000.00		
<b>Total</b>	26,550,000.00	25,385,000.00	1,165,000.00	1,165,000.00

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



# GENERAL CAPITAL FUND

## STATEMENT OF CAPITAL SURPLUS YEAR - 2025

	Debit	Credit
Balance - January 1, 2025	xxxxxxxxxx	1,071,071.47
Premium on Sale of Bonds	xxxxxxxxxx	724,363.36
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2025 Budget Revenue		xxxxxxxxxx
Balance - December 31, 2025	1,795,434.83	xxxxxxxxxx
	1,795,434.83	1,795,434.83

# **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.