General Instructions to Complete the Annual Financial Statement Workbook

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PLEASE NOTE:

If an incorrect version of the AFS template was used in 2023, the budget data may not migrate properly to the 2024 AFS template.

While every effort was made to ensure the integrity of data for those sections included in the data migration, it is the responsibility of the municipality to ensure accuracy.

Prior year sections will reflect amounts from the 2023 AFS. Therefore, amounts may need to be manually adjusted after the data migration is complete in order to reflect any adjustments.

Annual Financial Statement - Key Inpu

Municipal and County AFS Version 2025.0

****PLEASE NOTE:** Many of the features on this page rely on the use of macros. Because of the nature of this functiona cause the screen to "shake" or "flash" momentarily. This is a byproduct of such functionality being run across all pa

Required Information	Responses and Data	
Name and County of Municipality	Washington Township, Gloucester County	**Counties will be lis*
Full Name of Municipality/County	TOWNSHIP OF WASHINGTON	
County of Municipality / County	GLOUCESTER	
Name of Municipality / County	WASHINGTON	
Type	TOWNSHIP	
Federal ID #	21-6001338	
Governing Body Type	COUNCIL MEMBERS	

Address	523 Egg Harbor Road Sewell, NJ 08088	
Address		
Phone	856-589-0520	
Fax	856-582-7658	
		Certificate #
Chief Financial Officer	Colette Bachich	N-1681
Registered Municipal Accountant	Jie Yang	
Year Ending	12/31/2025	

DATES	Balance - January 1, 2025
	Balance - December 31, 2025
	Outstanding - January 1, 2025
	Outstanding - December 31, 2025
Year End	12/31/2025
Next Year End	12/31/2026

Budget Year	2026
AFS Year	2025
PY	2024

Population Last Census (2020)	48,677
Net Valuation Taxable 2025	4,716,661,500
Muni Code	0818

SELECT FISCAL YEAR TYPE:	CALENDAR YEAR MUNICIPALITIES
Calendar	ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2025
	COUNTIES - JANUARY 26, 2026
	MUNICIPALITIES - FEBRUARY 10, 2026
	AS AT DECEMBER 31, 2025
	Dec. 31, 2024
	Dec. 31, 2025
	Jan. 1, 2025
	YEAR - 2024
	YEAR - 2025

	HOW MANY UTILITIES DOES THE ENTITY HAVE:	0
	UTILITY NAME	**TYPE**
UTILITY 1		
UTILITY 2		
UTILITY 3		
UTILITY 4		
UTILITY 5		
UTILITY 6		

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2025
(UNAUDITED)

POPULATION LAST CENSUS 48,677
NET VALUATION TAXABLE 2025 4,716,661,500
MUNICODE 0818

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

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

TOWNSHIP of **WASHINGTON**, County of **GLOUCESTER**

DO NOT USE THESE SPACES

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature cbachich@twp.washington.nj.us
Title Chief Finance Officer

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, **Colette Bachich**, am the Chief Financial Officer, License # **N-1681**, of the **TOWNSHIP** of **WASHINGTON**, County of **GLOUCESTER** and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2025, completely in compliance with N.J.S.A. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2025.

Signature cbachich@twp.washington.nj.us
Title Chief Finance Officer
Address 523 Egg Harbor Road Sewell, NJ 08088
Phone Number 856-589-0520
Fax Number 856-582-7658

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

None.

Jie Yang
(Registered Municipal Accountant)

PKF O'Connor Davies, LLP
(Firm Name)

601 White Horse Road
(Address)

Certified by me

Voorhees, NJ 08043
(Address)

this 24th day February , 2026

(856) 435-6200
(Phone Number)

(856) 435-0440
(Fax Number)

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality:	TOWNSHIP OF WASHINGTON
Chief Financial Officer:	Colette Bachich
Signature:	cbachich@twp.washington.nj.us
Certificate #:	N-1681
Date:	2/24/2026

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality:	TOWNSHIP OF WASHINGTON
Chief Financial Officer:	N/A
Signature:	N/A
Certificate #:	N/A
Date:	N/A

21-6001338
Fed I.D. #

TOWNSHIP OF WASHINGTON
Municipality

GLOUCESTER
County

Report of Federal and State Financial Assistance
Expenditures of Awards

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

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	$ 20,000.00	$ 659,313.59	$ 249,323.19

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

____ Single Audit

____ Program Specific Audit

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

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

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

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

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

cbachich@twp.washington.nj.us
Signature of Chief Financial Officer

2/24/2026
Date

IMPORTANT !

READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

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

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

Name cbachich@twp.washington.nj.us

Title Chief Financial Officer

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2025

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2026 and filed with the County Board of Taxation on January 10, 2026 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of $ 4,716,592,500.00

cblack@co.gloucester.nj.us
SIGNATURE OF TAX ASSESSOR

TOWNSHIP OF WASHINGTON
MUNICIPALITY

GLOUCESTER
COUNTY

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

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

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

Title of Account		Debit	Credit
CASH		11,131,471.70	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS		63,119.76	-
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	2,922.33		
CURRENT	16,226.17		
SUBTOTAL		19,148.50	
TAX TITLE LIENS RECEIVABLE		823,858.20	
PROPERTY ACQUIRED FOR TAXES		1,494,500.00	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
Revenue Accounts Receivable		17,953.39	
Loan Receivable - County House Village		1,920,000.00	
Accrued Interest Receivbale on Loan		1,536,000.00	
Due from Animal Control Trust Fund		13,329.40	
DEFERRED CHARGES:			
EMERGENCY		165,084.00	
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
Page Totals:		17,184,464.95	-

(Do not crowd - add additional sheets)

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

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	17,184,464.95	-
APPROPRIATION RESERVES		1,835,999.51
ENCUMBRANCES PAYABLE		515,995.26
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		36,470.36
PREPAID TAXES		2,062,602.13
Accounts Payable		4,612.00
Payroll Deductions Payable		11,808.22
DUE TO STATE:		
MARRIAGE LICENCE		1,130.00
DCA TRAINING FEES		75,942.00
Due to Library		34,027.27
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		75,102.37
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
Due to Federal, State and Other Grant Fund		185,504.92
Due to Open Space Trust Fund		1,086.50
Due to General Capital Fund		196,002.96
Washington Square PILOT Due Other Entities		389,685.10
PAGE TOTAL	17,184,464.95	5,425,968.60

(Do not crowd - add additional sheets)

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

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

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

Title of Account	Debit	Credit	
TOTALS FROM PAGE 3a	17,184,464.95	5,425,968.60	
SUBTOTAL	17,184,464.95	5,425,968.60	**"C"**
RESERVE FOR RECEIVABLES		5,824,789.49	
DEFERRED SCHOOL TAX	-		
DEFERRED SCHOOL TAX PAYABLE		-	
FUND BALANCE		5,933,706.86	
TOTALS	17,184,464.95	17,184,464.95	

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
TOTALS	-	-

(Do not crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE
FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2025

Title of Account	Debit	Credit
CASH	-	
GRANTS RECEIVABLE	2,971,617.55	
DUE FROM/TO CURRENT FUND	185,504.92	
ENCUMBRANCES PAYABLE		35,244.28
APPROPRIATED RESERVES		3,111,503.19
UNAPPROPRIATED RESERVES		10,375.00
TOTALS	3,157,122.47	3,157,122.47

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	49,088.00	
DUE TO - CURRENT FUND		13,329.40
DUE TO STATE OF NJ		6.60
RESERVE FOR ANIMAL CONTROL TRUST FUND		35,752.00
FUND TOTALS	49,088.00	49,088.00
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	2,215,932.78	
RESERVE FOR MUNICIPAL OPEN SPACE		2,217,019.28
DUE FROM - CURRENT FUND	1,086.50	
FUND TOTALS	2,217,019.28	2,217,019.28
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	-	
DUE TO -		
FUND TOTALS	-	-
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	5,887,045.25	
OTHER TRUST FUNDS PAGE TOTAL	5,887,045.25	-

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
Previous Totals	5,887,045.25	-
OTHER TRUST FUNDS (continued)		
Miscellaneous Trust Reserves:		
Youth Services		50,130.46
Escrow		916,384.95
Cash Bonds		548,267.93
Unemployment		31,037.88
Parks and Recreation Trust		1,107,163.29
Off-Duty Police		-
Affordable Housing		1,261,074.48
Forfeited Funds		44,430.52
Self Insurance Claims		-
Clean Up Day Donations		3,067.13
POAA Fees		730.67
Technology and Communications		128.00
Sidewalk Fund		70,763.18
Speedhumps		593.53
Historical Properties		34,262.62
Police Donations		53,561.44
K-9 Unit Donations		62,495.76
Storm Recovery		7,546.30
Earth Day Donations		459.31
Veterans Wall		2,610.59
4th of July Festival		20,741.04
Public Defender		31,639.31
Super Saturday		9,281.97
Accumulated Absences		94,457.83
Miscellaneous Trust Escrows Reserves:		
Tax Sale Premiums		1,440,800.00
Redemption of Tax Title Liens		95,417.06
TOTALS	5,887,045.25	5,887,045.25

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
Previous Totals	5,887,045.25	5,887,045.25
OTHER TRUST FUNDS (continued)		
TOTALS	5,887,045.25	5,887,045.25

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

Purpose	Amount Dec. 31, 2024 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2025
Reserve for Youth Services	50,130.46			50,130.46
Reserve for Escrow	699,289.38	776,171.79	559,076.22	916,384.95
Reserve for Cash Bonds	309,164.85	268,600.20	29,497.12	548,267.93
Reserve for Unemployment Claims	5,962.09	69,484.80	44,409.01	31,037.88
Reserve for Parks and Recreation	978,580.15	1,407,003.30	1,278,420.16	1,107,163.29
Reserve for Off-Duty Police	-	1,181,618.05	1,181,618.05	-
Reserve for Affordale Housing	1,031,528.13	328,188.87	98,642.52	1,261,074.48
Reserve for Forfeited Funds	7,135.97	89,258.12	51,963.57	44,430.52
Reserve for Workers Compensation	-	27,860.04	27,860.04	-
Reserve for Clean Up Day Donations	3,067.13			3,067.13
Reserve for POAA Fees	1,082.59	40.00	391.92	730.67
Reserve for Techand Comunication	128.00			128.00
Reserve for Sidewalk Fund	58,763.18	12,000.00		70,763.18
Reserve for Speedhumps	593.53			593.53
Reserve for Historical Properties	24,130.88	17,918.52	7,786.78	34,262.62
Reserve for Police Donation	42,246.50	60,698.62	49,383.68	53,561.44
Reserve for K-9 Unit Donations	26,977.73	48,275.00	12,756.97	62,495.76
Reserve for Storm Recovery	67,996.30		60,450.00	7,546.30
Reserve for Earth Day Donations	459.31			459.31
Reserve for Veterans Wall	4,296.28		1,685.69	2,610.59
Reserve for 4th of July Festival	20,441.04	300.00		20,741.04
Reserve for Public Defender	29,094.31	2,545.00		31,639.31
Reserve for Super Saturday	12,280.59	9,200.00	12,198.62	9,281.97
Reserve for Accumulated Absences	56,297.97	50,000.00	11,840.14	94,457.83
Reserve for Tax Sale Premiums	2,004,300.00	1,137,000.00	1,700,500.00	1,440,800.00
Reserve for Tax Title Lien	407,672.79	1,368,325.66	1,680,581.39	95,417.06
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PAGE TOTAL	$ 5,841,619.16	$ 6,854,487.97	$ 6,809,061.88	$ 5,887,045.25

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Purpose	Amount Dec. 31, 2024 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2025
PREVIOUS PAGE TOTAL	5,841,619.16	6,854,487.97	6,809,061.88	5,887,045.25
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PAGE TOTAL	$ 5,841,619.16	$ 6,854,487.97	$ 6,809,061.88	$ 5,887,045.25

Sheet 6b TOTAL

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

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

*Show as red figure

Sheet 7

POST CLOSING
TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2025

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	165.00	xxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxx	165.00
CASH	7,313,034.04	
DUE FROM - Current Fund	196,002.96	
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	48,948,357.80	
UNFUNDED	165.00	
DUE TO -		
PAGE TOTALS	56,457,724.80	165.00

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2025

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	56,457,724.80	165.00
BOND ANTICIPATION NOTES PAYABLE		-
GENERAL SERIAL BONDS		48,900,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		48,357.80
CAPITAL LEASES PAYABLE		-
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		4,336,850.77
UNFUNDED		165.00
ENCUMBRANCES PAYABLE		1,762,453.11
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		59,068.15
DOWN PAYMENTS ON IMPROVEMENTS		-
RESERVE FOR PAYMENT OF DEBT		302,912.22
CAPITAL FUND BALANCE		1,047,752.75
	56,457,724.80	56,457,724.80

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2025

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	743,988.44	18,136,457.15	7,748,973.89	11,131,471.70
Grant Fund				-
Trust - Animal Control		49,088.00		49,088.00
Trust - Assessment				-
Trust - Municipal Open Space	469,687.72	1,746,245.06		2,215,932.78
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other	58,108.74	5,917,065.60	88,129.09	5,887,045.25
Trust - Arts and Culture				-
General Capital		7,383,893.94	70,859.90	7,313,034.04
				-
UTILITIES:				
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	1,271,784.90	33,232,749.75	7,907,962.88	26,596,571.77

* 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: jie.yang@pkfod.com Title: Registered Municipal Accountant

CASH RECONCILIATION DECEMBER 31, 2025 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

NJ/ARM - General Capital Account	5,716,222.47
Fulton Bank:	
Collector/Treasurer	10,207,558.85
Tax Payment Account	7,760,362.52
Payroll Agency	168,535.78
Capital Account	1,467,647.20
Green Acres	200,024.27
Dog Trust	49,088.00
Park and Recreation	1,142,199.54
Master Escrow Account	920,179.85
Cash Bond Escrow Account	548,267.93
Trust Other	298,207.52
Off-Duty Police	4,450.00
Unemployment	25,568.85
Youth Service Fund	50,130.46
Affordable Housing Trust Fund	1,261,186.98
Federal Forfeited Fund	830.78
State Forfeited Fund	43,599.74
Open Space Trust	1,746,245.06
Accumulated Absence	94,457.83
TTL Premium	1,445,900.00
TTL Redemption	82,086.12
PAGE TOTAL	33,232,749.75

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

CASH RECONCILIATION DECEMBER 31, 2025 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	33,232,749.75
TOTAL PAGE	33,232,749.75

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

Sheet 9a TOTAL

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
	-					-
Municipal Alliance on Alcoholism and Drug Abuse	58,152.26					58,152.26
2019 ANJEC Polar Trail	500.00					500.00
NJ Historical Commision - Old Stone House	25.00		600.00	2,100.00		1,525.00
NJ Historical Commision - Morgan House	3,372.21			65,059.00		68,431.21
NJ Historical Commision - Art	1,000.00		1,000.00	2,800.00		2,800.00
Sustainable New Jersey - Green House Refurbishment	2,500.00					2,500.00
Body Worn Camera	42,798.00		42,798.00			-
Drugged Driving Initiative	12,320.00					12,320.00
Safe and Secure Communities	24,683.65		24,683.65	45,150.00		45,150.00
NJDEP Stormwater Assistance	10,000.00					10,000.00
Recycling Tonnage Grant	-		94,340.46	94,340.46		-
Clean Communities Program	-		122,057.84	122,057.84		-
						-
						-
						-
						-
						-
	-					-
PAGE TOTALS	155,351.12	-	285,479.95	331,507.30	-	201,378.47

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

Sheet 10.1

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	155,351.12	-	285,479.95	331,507.30	-	201,378.47
NJDOT - Bells Lake Road	62,500.00					62,500.00
NJDOT - Bells Lake Road Phase 2	54,625.00					54,625.00
NJDOT - Reconstruction of Stagecoach road	12,626.95				12,626.95	-
NJDOT - Stagecoach Road	43,750.00				43,750.00	-
NJDOT - Hurfville Road	18,926.89				18,926.89	-
NJDOT - Mount Pleasant Road Phase 2	35,635.17				35,635.17	-
NJDOT - Salina Road	65,275.00					65,275.00
NJDOT - Johnson Road	445,000.00		176,183.10			268,816.90
NJDOT - Altair	219,285.00		164,463.75			54,821.25
Community Development Block Grant	51,949.48				51,949.48	-
FY25 Emergency Management Performance Grant			10,000.00	10,000.00		-
CDBG - White Burch Road Improvements	113,600.00		113,600.00			-
CDBG FY22	1.00				1.00	(0.00)
CDBG FY23	150,000.00		150,000.00			-
CDBG FY23 Arborwood	129,634.40					129,634.40
CDBG - White Birch Road Phase 3	-			129,634.00		129,634.00
Click It or Ticket	-		3,920.00	3,920.00		-
U Text U Drive U Pay	-		7,000.00	7,000.00		-
PAGE TOTALS	1,558,160.01	-	910,646.80	482,061.30	162,889.49	966,685.02

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

Grant	Balance Jan. 1, 2025	2025 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2025
PREVIOUS PAGE TOTALS	1,558,160.01	-	910,646.80	482,061.30	162,889.49	966,685.02
Drive Sober or Get Pulled Over	420.00		14,280.00	14,280.00	420.00	-
Bulletproof Vest	9,116.79					9,116.79
Green Acres - Washington Lake Park Phase 2	315,000.00					315,000.00
NJDEP Recreation Trails	7,485.50				7,485.50	-
NJDEP Green Acres WLP Inclusive Playground	750,000.00					750,000.00
NJUCF Stewardship Grant	15,000.00		15,000.00			-
National Opioids Settlement	-		107,489.85	107,489.85		-
Aggressive Driver - Smooth Operator	-		3,360.00	6,720.00		3,360.00
DUI Saturation Grant	-			1,120.00		1,120.00
Gloucester County Oepration Helping Hands	-		2,900.00	2,900.00		-
FY23 COPS Hiring Program	-		82,908.26	375,000.00		292,091.74
NJ DOT - Altair Phase 3	-			374,580.00	192,836.00	181,744.00
NJBPU Community Energy Plan Grant	-		7,500.00	10,000.00		2,500.00
NJDCA Recreation Improvements 2025	-			450,000.00		450,000.00
	-					-
	-					-
	-					-
	-					-
TOTALS	2,655,182.30	-	1,144,084.91	1,824,151.15	363,630.99	2,971,617.55

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				
NJDOT - Mount Pleasant Phase 2	43,869.86			8,234.69		35,635.17	-
NJDOT - Stagecoach Road	87,755.79			31,378.84		56,376.95	-
NJDOT - Johnson Road	197,500.00			177,041.09	247,500.00		267,958.91
NJDOT - Hurfville Road	18,926.89					18,926.89	-
NJDOT - Altair Drive Phase 2	213,178.75			219,285.00	6,106.25		-
NJDOT - Altair Drive Phase 3	-	374,580.00				192,836.00	181,744.00
Drugged Driving Initiative	560.00						560.00
Body Worn Camera Grant	-			12,486.00	12,486.00		-
Body Armor		6,003.99		6,003.99			-
Municipal Court Alcohol Education	4,603.54			1,877.92			2,725.62
Safe and Secure	32,400.00	45,150.00		32,400.00			45,150.00
Park & Recreation Grant	-						-
Clean Communities Program	334,135.44		122,057.84	25,806.82	1,975.00		432,361.46
NJDEP Goodwin Tract Deer Fence	1,800.00					1,800.00	-
Municipal Alliance	107,524.43			9,634.93			97,889.50
NJDEP Stormwater Assistance	25,000.00						25,000.00
Drunk Driving Enforcement Fund	96.75	1,600.00		920.00			776.75
							-
							-
PAGE TOTALS	1,067,351.45	427,333.99	122,057.84	525,069.28	268,067.25	305,575.01	1,054,166.24

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	1,067,351.45	427,333.99	122,057.84	525,069.28	268,067.25	305,575.01	1,054,166.24
Sustainable NJ - Green House Refurbishment							-
NJ Historical Commission - Old Stone House			2,100.00	300.00			1,800.00
NJ Historical Commission - Morgan House		65,059.00		36,073.93			28,985.07
NJ Historical Commission - Art	4,138.42		2,800.00	350.00			6,588.42
2019 ANJEC - Poplar Trail				680.00	680.00		-
Recycling Tonnage Grant	221,304.74		94,340.46	52,319.98			263,325.22
Historical Preservation Grant	100.00						100.00
FY23 Emergency Management Performance Grant	10,000.00			10,000.00			-
FY24 Emergency Management Performance Grant		10,000.00		10,000.00			-
American Rescue Plan:							-
Cybersecurity Modernization				17,294.86	17,294.86		-
Engineering/Stormwater				32,989.28	32,989.28		-
Click It or Ticket			3,920.00	3,920.00			-
							-
							-
							-
							-
							-
PAGE TOTALS	1,302,894.61	502,392.99	225,218.30	688,997.33	319,031.39	305,575.01	1,354,964.95

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Sheet 11.2

Grant	Balance Jan. 1, 2025	Transferred from 2025 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	1,302,894.61	502,392.99	225,218.30	688,997.33	319,031.39	305,575.01	1,354,964.95
							-
Road to Recovery	2,400.00						2,400.00
Drive Sober or Get Pulled Over	420.00		14,280.00	14,280.00		420.00	-
Distracted Driving	12,040.00						12,040.00
Community Development Block Grant	117,820.28					117,820.28	-
CDBG - Parke Place Blvd	3,592.48			3,591.48		1.00	(0.00)
CDBG - Senior Center Generator	3,406.02					3,406.02	-
CDBG - White Birch Road Improvements			129,634.00				129,634.00
CDBG - 2023 Arborwood	4,163.23			107,625.23	103,462.00		-
NJDCA Recreation Improvements 2025			450,000.00				450,000.00
NJDEP Green Acres Inclusive Playground	716,383.62			39,275.40			677,108.22
Bullet Proof Vest	5,603.36			5,603.36			(0.00)
NJDEP Recreation Trails	796.00					796.00	-
NJ Transportation Trust - Salina Road	5,095.08					5,095.08	-
Washington Lake Park - Trail Restoration	987.96						987.96
NJBPU Community Energy Plan Grant			10,000.00	7,500.00			2,500.00
							-
							-
PAGE TOTALS	2,175,602.64	502,392.99	829,132.30	866,872.80	422,493.39	433,113.39	2,629,635.13

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	2,175,602.64	502,392.99	829,132.30	866,872.80	422,493.39	433,113.39	2,629,635.13
FY23 COPS Hiring Program	-		375,000.00	82,908.26			292,091.74
Aggressive Driver - Smooth Operator	-		6,720.00	3,360.00			3,360.00
U Text U Drive U Pay	-		7,000.00	7,000.00			-
DUI Saturation Grant	-		1,120.00	840.00			280.00
Gloucester County Oepration Helping Hands	-		2,900.00	2,900.00			-
Local Grants:	-						-
AKC Reunited - Adopt a K-9 Grant	10,000.00						10,000.00
First Responder's Children's Foundation	834.00						834.00
Sustainable Jersey Small Grants Program	0.00				61.11		61.11
Municipal Alliance - Match	31,077.92						31,077.92
NJ Historical Commission - Match	1,623.99						1,623.99
Donations - Concerts	500.00						500.00
National Opioids Settlement	87,049.45		107,489.85	107,977.80	55,477.80		142,039.30
	-						-
	-						-
	-						-
	-						-
	-						-
TOTALS	2,306,688.00	502,392.99	1,329,362.15	1,071,858.86	478,032.30	433,113.39	3,111,503.19

Sheet 11 Totals

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2025	Transferred to 2025 Budget Appropriations		Received	Other	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87			
						-
NJBPU Community Energy Plan Grant			10,000.00		10,000.00	-
NJDCA Recreation Improvements 2025			450,000.00		450,000.00	-
Recycling Tonange			94,340.46		94,340.46	-
Clean Communities			122,057.84		122,057.84	-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
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						-
						-
						-
PAGE TOTALS	-	-	676,398.30	-	676,398.30	-

Sheet 12

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2025	Transferred to 2025 Budget Appropriations		Received	Other	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	-	-	676,398.30	-	676,398.30	-
	-					-
	-					-
	-					-
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	-					-
PAGE TOTALS	-	-	676,398.30	-	676,398.30	-

Sheet 12.1

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2025	Transferred to 2025 Budget Appropriations		Received	Other	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	-	-	676,398.30	-	676,398.30	-
	-					-
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	-					-
PAGE TOTALS	-	-	676,398.30	-	676,398.30	-

Sheet 12.2

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2025	Transferred to 2025 Budget Appropriations		Received	Other	Balance Dec. 31, 2025
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	-	-	676,398.30	-	676,398.30	-
Historical Commission	375.00					375.00
Click It or Ticket			3,920.00		3,920.00	-
Drive Sober or Get Pulled Over			14,280.00		14,280.00	-
Aggressive Driver - Smooth Operator			6,720.00		6,720.00	-
U Text U Drive U Pay			7,000.00		7,000.00	-
DUI Saturation Grant			1,120.00		1,120.00	-
Gloucester County Oepration Helping Hands			2,900.00		2,900.00	-
Emergency Management Performance Grant	10,000.00	10,000.00			10,000.00	10,000.00
National Opioids Settlement			107,489.85		107,489.85	-
CDBG - PY 2024 White Birth Road Phase 3			129,634.00		129,634.00	-
FY23 COPS Hiring Program			375,000.00		375,000.00	-
FY 25 NJDOT Altair Drive Phase 3		374,580.00			374,580.00	-
Safe and Secure		45,150.00			45,150.00	-
New Jersey Historical Commission - Old Stone House			2,100.00		2,100.00	-
New Jersey Historical Commission - Morgan House		65,059.00			65,059.00	-
NJ Historical Commission - Art			2,800.00		2,800.00	-
Body Armor Grant	6,003.99	6,003.99				-
Drunk Driving Enforcement Fund (DDEF)	1,600.00	1,600.00				-
TOTALS	17,978.99	502,392.99	1,329,362.15	-	1,824,151.15	10,375.00

Sheet 12 Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2025	**xxxxxxxxxxx**	**xxxxxxxxxx**
School Tax Payable #	**xxxxxxxxxxx**	
School Tax Deferred (Not in excess of 50% of Levy - 2024 - 2025)	**xxxxxxxxxxx**	
Levy School Year July 1, 2025 - June 30, 2026	**xxxxxxxxxxx**	
Levy Calendar Year 2025	**xxxxxxxxxxx**	102,973,217.00
Paid	102,973,217.00	**xxxxxxxxxx**
Balance - December 31, 2025	**xxxxxxxxxxx**	**xxxxxxxxxx**
School Tax Payable #	-	**xxxxxxxxxx**
School Tax Deferred (Not in excess of 50% of Levy - 2025 - 2026)		**xxxxxxxxxx**
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	102,973,217.00	102,973,217.00

Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2025	xxxxxxxxxxx	xxxxxxxxxx
County Taxes	xxxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxxxx	56,521.39
2025 Levy:	xxxxxxxxxxx	xxxxxxxxxx
General County	xxxxxxxxxxx	30,591,570.61
County Library	xxxxxxxxxxx	
County Health	xxxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxxx	2,019,585.85
Due County for Added and Omitted Taxes	xxxxxxxxxxx	75,102.37
Paid	32,667,677.85	xxxxxxxxxx
Balance - December 31, 2025	xxxxxxxxxxx	xxxxxxxxxx
County Taxes		xxxxxxxxxx
Due County for Added and Omitted Taxes	75,102.37	xxxxxxxxxx
	32,742,780.22	32,742,780.22

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance - January 1, 2025		xxxxxxxxxxx	
2025 Levy: (List Each Type of District Tax Separately - See Footnote)		xxxxxxxxxxx	xxxxxxxxxx
Fire -	9,064,158.00	xxxxxxxxxxx	xxxxxxxxxx
Sewer -		xxxxxxxxxxx	xxxxxxxxxx
Water -		xxxxxxxxxxx	xxxxxxxxxx
Garbage -		xxxxxxxxxxx	xxxxxxxxxx
		xxxxxxxxxxx	xxxxxxxxxx
		xxxxxxxxxxx	xxxxxxxxxx
		xxxxxxxxxxx	xxxxxxxxxx
Total 2025 Levy		xxxxxxxxxxx	9,064,158.00
Paid		9,064,158.00	xxxxxxxxxx
Balance - December 31, 2025		-	xxxxxxxxxx
		9,064,158.00	9,064,158.00

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

STATEMENT OF GENERAL BUDGET REVENUES 2025

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	2,500,000.00	2,500,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Adopted Budget	11,127,341.91	11,510,783.44	383,441.53
Added by N.J.S.A. 40A:4-87 (List on 17a)	1,329,362.15	1,329,362.15	-
			-
			-
Total Miscellaneous Revenue Anticipated	12,456,704.06	12,840,145.59	383,441.53
Receipts from Delinquent Taxes	50,250.00	317,286.04	267,036.04
Amount to be Raised by Taxation:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(a) Local Tax for Municipal Purposes	34,386,280.58	xxxxxxxxx	xxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxx	xxxxxxxxx
(c) Minimum Library Tax	2,390,196.41	xxxxxxxxx	xxxxxxxxx
Total Amount to be Raised by Taxation	36,776,476.99	37,464,446.79	687,969.80
	51,783,431.05	53,121,878.42	1,338,447.37

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxx	181,973,562.39
Amount to be Raised by Taxation	xxxxxxxxx	xxxxxxxxx
Local District School Tax	102,973,217.00	xxxxxxxxx
Regional School Tax	-	xxxxxxxxx
Regional High School Tax	-	xxxxxxxxx
County Taxes	32,611,156.46	xxxxxxxxx
Due County for Added and Omitted Taxes	75,102.37	xxxxxxxxx
Special District Taxes	9,064,158.00	xxxxxxxxx
Municipal Open Space Tax	473,081.94	xxxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxx	687,600.17
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxx	-
Balance for Support of Municipal Budget (or)	37,464,446.79	xxxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxx	
	182,661,162.56	182,661,162.56

*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
			-
Click It or Ticket	3,920.00	3,920.00	-
Drive Sober or Get Pulled Over	14,280.00	14,280.00	-
Aggressive Driver - Smooth Operator	6,720.00	6,720.00	-
U Text U Drive U Pay	7,000.00	7,000.00	-
DUI Saturation Grant	1,120.00	1,120.00	-
Gloucester County Oepration Helping Hands	2,900.00	2,900.00	-
PY 23 CDBG - White Birch Road Phase 3	129,634.00	129,634.00	-
FY23 COPS Hiring Program	375,000.00	375,000.00	-
Clean Communities	122,057.84	122,057.84	-
NJ Historical Commission - Old Stone House	2,100.00	2,100.00	-
NJ Historical Commission - Art	2,800.00	2,800.00	-
Recycling Tonnage	94,340.46	94,340.46	-
NJBPU Community Energy Plan Grant	10,000.00	10,000.00	-
NJDCA Recreation Improvements 2025	450,000.00	450,000.00	-
National Opioids Settlement	107,489.85	107,489.85	-
		-	-
			-
			-
			-
			-
			-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
PAGE TOTALS	1,329,362.15	1,329,362.15	-

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: cbachich@twp.washington.nj.us

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	1,329,362.15	1,329,362.15	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
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		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
TOTALS	1,329,362.15	1,329,362.15	-

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: cbachich@twp.washington.nj.us

Sheet 17a Totals

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2025

2025 Budget As Adopted		50,454,068.90
2025 Budget - Added by N.J.S.A. 40A:4-87		1,329,362.15
Appropriated for 2025 (Budget Statement Item 9)		51,783,431.05
Appropriated for 2025 by Emergency Appropriation (Budget Statement Item 9)		165,084.00
Total General Appropriations (Budget Statement Item 9)		51,948,515.05
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		51,948,515.05
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	49,424,915.32	
Paid or Charged - Reserve for Uncollected Taxes	687,600.17	
Reserved	1,835,999.51	
Total Expenditures		51,948,515.00
Unexpended Balances Canceled (see footnote)		0.05

FOOTNOTES - RE: OVEREXPENDITURES

Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.

RE: UNEXPENDED BALANCES CANCELED

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2025 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxxx	383,441.53
Delinquent Tax Collections	xxxxxxxxx	267,036.04
	xxxxxxxxx	
Required Collection of Current Taxes	xxxxxxxxx	687,969.80
Unexpended Balances of 2025 Budget Appropriations	xxxxxxxxx	0.05
Miscellaneous Revenue Not Anticipated	xxxxxxxxx	1,793,411.01
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxxx	-
Payments in Lieu of Taxes on Real Property	xxxxxxxxx	
Sale of Municipal Assets	xxxxxxxxx	
Unexpended Balances of 2024 Appropriation Reserves	xxxxxxxxx	2,590,572.04
Prior Years Interfunds Returned in 2025	xxxxxxxxx	11,552.42
Statutory Excess - Animal Control Fund		13,329.40
Cancellation of Accounts Payable		6,546.36
Cancellation of Federal, State and Other Grants Appropriated		433,113.39
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxxx	xxxxxxxxx
Balance - January 1, 2025	-	xxxxxxxxx
Balance - December 31, 2025	xxxxxxxxx	-
Deficit in Anticipated Revenues:	xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxxx
Delinquent Tax Collections	-	xxxxxxxxx
		xxxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxxx
Interfund Advances Originating in 2025		xxxxxxxxx
Cancellation of Federal, State and Other Grants Receivable	363,630.99	
Prior Year Senior Citizen and Disabled Disallowed Taxes	8,900.69	
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	5,814,440.36	xxxxxxxxx
	6,186,972.04	6,186,972.04

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
Recycling Buckets	1,660.00
White Goods Pick Up	3,500.00
Clear Channel Bus Shelter	15,470.00
Asset Auction	561.00
Police Miscellaneous Revenue - Car Fax	4,415.00
Municipal Court Miscellaneous	969.98
Tax Collector Miscellaneous	452.10
Foreclosed Outside Lien Premium	37,600.00
Insurance Reimbursements	39,732.23
Can Lease	68,940.00
Miscellaneous	2,721.40
Refund of Prior Year Expenditure	34,578.89
Millstream Repayment of PILOT Loan	1,577,000.00
Senior Citizens and Veterans Administrative Fee	5,810.41
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	1,793,411.01

Sheet 20 Totals

SURPLUS - CURRENT FUND
YEAR 2025

	Debit	Credit
1. Balance - January 1, 2025	xxxxxxxxx	2,619,266.50
2.	xxxxxxxxx	
3. Excess Resulting from 2025 Operations	xxxxxxxxx	5,814,440.36
4. Amount Appropriated in the 2025 Budget - Cash	2,500,000.00	xxxxxxxxx
5. Amount Appropriated in 2025 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxxx
6.		xxxxxxxxx
7. Balance - December 31, 2025	5,933,706.86	xxxxxxxxx
	8,433,706.86	8,433,706.86

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

Cash		11,131,471.70
Investments		
Sub Total		11,131,471.70
Deduct Cash Liabilities Marked with "C" on Trial Balance		5,425,968.60
Cash Surplus		5,705,503.10
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	63,119.76	
Deferred Charges #	165,084.00	
Cash Deficit #		
Total Other Assets		228,203.76
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		5,933,706.86

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 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S.A. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

(FOR MUNICIPALITIES ONLY)

CURRENT TAXES - 2025 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #			$ 181,968,853.06
	or			
	(Abstract of Ratables)			$
2.	Amount of Levy - Special District Taxes			$
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.			$
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.			$ 416,762.60
5a.	Subtotal 2025 Levy	$ 182,385,615.66		
5b.	Reductions Due to Tax Appeals**	$		
5c.	Total 2025 Tax Levy			$ 182,385,615.66
6.	Transferred to Tax Title Liens			$ 82,204.84
7.	Transferred to Foreclosed Property			$
8.	Remitted, Abated or Canceled			$ 313,622.26
9.	Discount Allowed			$
10.	Collected in Cash: In 2024		$ 1,600,873.03	
	In 2025*		$ 180080498.8	
	Homestead Benefit Credit		$	
	State's Share of 2025 Senior Citizens and Veterans Deductions Allowed		$ 292,190.61	
	Total To Line 14		$ 181,973,562.39	
11.	Total Credits			$ 182,369,389.49
12.	Amount Outstanding December 31, 2025			$ 16,226.17
13.	Percentage of Cash Collections to Total 2025 Levy, (Item 10 divided by Item 5c) is	**99.77%**		

***Note**: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here ☑ and complete sheet 22a*

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	$ 181,973,562.39
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	$
To Current Taxes Realized in Cash (Sheet 17)	$ 181,973,562.39

Note A: In showing the above percentage the following should be noted: Where Item 5 shows $1,500,000.00, and Item 10 shows $1,049,977.50, the percentage represented by the cash collections would be $1,049,977.50 divided by $1,500,000, or .699985. The correct percentage to be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.

Note: On Item 1 if Duplicate (Analysis) Figure is used; be sure to include Senior Citizens and Veterans Deductions.

* Include overpayments applied as part of 2025 collections.

** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing body prior to introduction of municipal budget

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2025

Utilize this sheet only if you conducted an Accelerated Tax Sale or Tax Levy Sale pursuant to Chapter 99, P.L. 1997.

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	$	181,973,562.39
LESS: Proceeds from Accelerated Tax Sale		433,178.70
Net Cash Collected	$	181,540,383.69
Line 5c (sheet 22) Total 2025 Tax Levy	$	182,385,615.66
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is		99.54%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	$	181,973,562.39
LESS: Proceeds from Tax Levy Sale (excluding premium)		
Net Cash Collected	$	181,973,562.39
Line 5c (sheet 22) Total 2025 Tax Levy	$	182,385,615.66
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is		99.77%

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

	Debit	Credit
1. Balance - January 1, 2025	**xxxxxxxxx**	**xxxxxxxxx**
Due From State of New Jersey	70,350.34	**xxxxxxxxx**
Due To State of New Jersey	**xxxxxxxxx**	
2. Senior Citizens Deductions Per Tax Billings	41,750.00	**xxxxxxxxx**
3. Veterans Deductions Per Tax Billings	247,000.00	**xxxxxxxxx**
4. Deductions Allowed By Tax Collector	4,750.00	**xxxxxxxxx**
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2024)		
6.		
7. Deductions Disallowed By Tax Collector	**xxxxxxxxx**	1,309.39
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2024)	**xxxxxxxxx**	8,900.69
9. Received in Cash from State	**xxxxxxxxx**	290,520.50
10.		
11.		
12. Balance - December 31, 2025	**xxxxxxxxx**	**xxxxxxxxx**
Due From State of New Jersey	**xxxxxxxxx**	63,119.76
Due To State of New Jersey	-	**xxxxxxxxx**
	363,850.34	363,850.34

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

Line 2	41,750.00
Line 3	247,000.00
Line 4	4,750.00
Sub - Total	293,500.00
Less: Line 7	1,309.39
To Item 10, Sheet 22	292,190.61

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

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

sbatten@twp.washington.nj.us
Signature of Tax Collector

T-8382
License #

2/24/2026
Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2025		2,054,284.66	xxxxxxxxx
A. Taxes	134,024.47	xxxxxxxxx	xxxxxxxxx
B. Tax Title Liens	1,920,260.19	xxxxxxxxx	xxxxxxxxx
2. Canceled:		xxxxxxxxx	xxxxxxxxx
A. Taxes		xxxxxxxxx	3,377.81
B. Tax Title Liens		xxxxxxxxx	998,533.91
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxxx	xxxxxxxxx
A. Taxes		xxxxxxxxx	
B. Tax Title Liens		xxxxxxxxx	
4. Added Taxes		8,900.69	xxxxxxxxx
5. Added Tax Title Liens			xxxxxxxxx
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens;		xxxxxxxxx	
A. Taxes - Transfers to Tax Title Liens		xxxxxxxxx	(1)
B. Tax Title Liens - Transfers from Taxes		(1) -	xxxxxxxxx
7. Balance Before Cash Payments		xxxxxxxxx	1,061,273.63
8. Totals		2,063,185.35	2,063,185.35
9. Balance Brought Down		1,061,273.63	xxxxxxxxx
10. Collected:		xxxxxxxxx	317,286.04
A. Taxes	136,625.02	xxxxxxxxx	xxxxxxxxx
B. Tax Title Liens	180,661.02	xxxxxxxxx	xxxxxxxxx
11. Interest and Costs - 2025 Tax Sale		588.10	xxxxxxxxx
12. 2025 Taxes Transferred to Liens		82,204.84	xxxxxxxxx
13. 2025 Taxes		16,226.17	xxxxxxxxx
14. Balance - December 31, 2025		xxxxxxxxx	843,006.70
A. Taxes	19,148.50	xxxxxxxxx	xxxxxxxxx
B. Tax Title Liens	823,858.20	xxxxxxxxx	xxxxxxxxx
15. Totals		1,160,292.74	1,160,292.74

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is **29.89%**

17. Item No.14 multiplied by percentage shown above is **251,974.70** and represents the maximum amount that may be anticipated in 2026.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY
(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

	Debit	Credit
1. Balance - January 1, 2025	1,494,500.00	xxxxxxxxx
2. Foreclosed or Deeded in 2025	xxxxxxxxx	xxxxxxxxx
3. Tax Title Liens	-	xxxxxxxxx
4. Taxes Receivable	-	xxxxxxxxx
5A.		xxxxxxxxx
5B.	xxxxxxxxx	
6. Adjustment to Assessed Valuation		xxxxxxxxx
7. Adjustment to Assessed Valuation	xxxxxxxxx	
8. Sales	xxxxxxxxx	xxxxxxxxx
9. Cash *	xxxxxxxxx	
10. Contract	xxxxxxxxx	
11. Mortgage	xxxxxxxxx	
12. Loss on Sales	xxxxxxxxx	
13. Gain on Sales		xxxxxxxxx
14. Balance - December 31, 2025	xxxxxxxxx	1,494,500.00
	1,494,500.00	1,494,500.00

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property: $ -
*Total Cash Collected in 2025

Realized in 2025 Budget

To Results of Operation (Sheet 19) -

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

Caused By	Amount Dec. 31, 2024 per Audit Report	Amount in 2025 Budget	Amount Resulting from 2025	Balance as at Dec. 31, 2025
Emergency Authorization - Municipal*	$ 237,957.32	$ 237,957.32	$ 165,084.00	$ 165,084.00
Emergency Authorization - Schools	$	$	$	$ -
Overexpenditure of Appropriations	$	$	$	$ -
	$	$	$	$ -
	$	$	$	$ -
	$	$	$	$ -
	$	$	$	$ -
	$	$	$	$ -
	$	$	$	$ -
TOTAL DEFERRED CHARGES	$ 237,957.32	$ 237,957.32	$ 165,084.00	$ 165,084.00

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

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

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

Chief Financial Officer

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

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

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

Sheet 30

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

Chief Financial Officer

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

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

GENERAL CAPITAL BONDS

	Debit	Credit	2026 Debt Service
Outstanding - January 1, 2025	xxxxxxxxx	29,555,000.00	
Issued	xxxxxxxxx	21,860,000.00	
Paid	2,515,000.00	xxxxxxxxx	
Outstanding - December 31, 2025	48,900,000.00	xxxxxxxxx	
	51,415,000.00	51,415,000.00	
2026 Bond Maturities - General Capital Bonds			$ 3,810,000.00
2026 Interest on Bonds*		$ 1,731,586.96	

ASSESSMENT SERIAL BONDS

Outstanding - January 1, 2025	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2025	-	xxxxxxxxx	
	-	-	
2026 Bond Maturities - Assessment Bonds			$
2026 Interest on Bonds*		$	
Total "Interest on Bonds - Debt Service" (*Items)			$ 1,731,586.96

LIST OF BONDS ISSUED DURING 2025

Purpose	2026 Maturity	Amount Issued	Date of Issue	Interest Rate
General Obligation Bonds, Series 2025	1,255,000.00	21,860,000.00	8/28/2025	4.00%
Total	1,255,000.00	21,860,000.00		

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

GREEN TRUST LOAN

	Debit	Credit	2026 Debt Service
Outstanding - January 1, 2025	xxxxxxxxx	56,595.48	
Issued	xxxxxxxxx		
Paid	8,237.68	xxxxxxxxx	
Refunded			
Outstanding - December 31, 2025	48,357.80	xxxxxxxxx	
	56,595.48	56,595.48	
2026 Loan Maturities			$ 8,403.26
2026 Interest on Loans			$ 925.35
Total 2026 Debt Service for Green Trust Loan			$ 9,328.61

LOAN

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

LIST OF LOANS ISSUED DURING 2025

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

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

LOAN

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

LOAN

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

LIST OF LOANS ISSUED DURING 2025

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

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

LOAN

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

LOAN

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

LIST OF LOANS ISSUED DURING 2025

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

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

TYPE I SCHOOL TERM BONDS

	Debit	Credit	2026 Debt Service
Outstanding - January 1, 2025	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2025	-	xxxxxxxxx	
	-	-	
2026 Bond Maturities - Term Bonds		$	
2026 Interest on Bonds		$	

TYPE I SCHOOL SERIAL BONDS

Outstanding - January 1, 2025	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2025	-	xxxxxxxxx	
	-	-	
2026 Interest on Bonds		$	
2026 Bond Maturities - Term Bonds			$
Total "Interest on Bonds - Type I School Debt Service" (*Items)			$ -

LIST OF BONDS ISSUED DURING 2025

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

2026 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

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

Sheet 33 Totals

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

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

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2025	2026 Budget Requirements	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	-	-	-

(Do not crowd - add additional sheets)

Sheet 34a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
10-2004 Various Capital Improvements	4,399.87					(4,399.87)		
33-2006 Various Capital Improvements	3,957.50						3,957.50	
09-2012/22-2018 Various Capital Improvements	188.02					(188.02)		
03-2015 Various Capital Improvements	16,874.91				7,865.00		9,009.91	
12-2016/19-2016 Various Capital Improvements	92,742.08			47,913.51	35,163.50	(11,197.26)	94,294.83	
07-2017 Various Capital Improvements	331,954.18			29,186.52	14,207.51	(340,251.75)	6,681.44	
15-2018 Various Capital Improvements	89,042.82			371,761.37	372,511.37		88,292.82	
18-2019 Various Capital Improvements	98,213.09			202,167.35	229,142.20	(1,275.19)	69,963.05	
03-2020 Acquisition of Various Police Equipment	6,506.23						6,506.23	
05-2020 Various Capital Improvements	227,866.80			206,194.38	215,830.65		218,230.53	
09-2021 Various Capital Improvements and								
Acquisition of Various Capital Equipment		432,843.11		50,618.25	73,424.49		410,036.87	
09-2022 Various Capital Improvements and								
Acquisition of Various Capital Equipment		1,048,046.66		314,982.89	610,956.34		752,073.21	
10-2023 Various Capital Improvements and								
Acquisition of Various Capital Equipment		959,091.32		336,312.82	256,186.41		1,039,217.73	
06-2024 Various Capital Improvements and								
Acquisition of Various Capital Equipment		3,339,515.41		481,558.30	3,099,290.44		721,783.27	
16-2024 Acquisition of Trash Receptables	142,858.00	2,857,142.00			2,182,560.62		817,439.38	
Page Total	1,014,603.50	8,636,638.50	-	2,040,695.39	7,097,138.53	(357,312.09)	4,237,486.77	-

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	1,014,603.50	8,636,638.50	-	2,040,695.39	7,097,138.53	(357,312.09)	4,237,486.77	-
04-2025 Erosion Improvements, Stormwater Piping								
and improvements to Municipal Buildings			50,000.00				50,000.00	
14-2025 Various Capital Improvements			535,000.00		485,471.00		49,364.00	165.00
PAGE TOTALS	1,014,603.50	8,636,638.50	585,000.00	2,040,695.39	7,582,609.53	(357,312.09)	4,336,850.77	165.00

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	1,014,603.50	8,636,638.50	585,000.00	2,040,695.39	7,582,609.53	(357,312.09)	4,336,850.77	165.00
PAGE TOTALS	1,014,603.50	8,636,638.50	585,000.00	2,040,695.39	7,582,609.53	(357,312.09)	4,336,850.77	165.00

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2025		2025 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2025	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	1,014,603.50	8,636,638.50	585,000.00	2,040,695.39	7,582,609.53	(357,312.09)	4,336,850.77	165.00
GRAND TOTALS	1,014,603.50	8,636,638.50	585,000.00	2,040,695.39	7,582,609.53	(357,312.09)	4,336,850.77	165.00

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	xxxxxxxxx	85,818.15
Received from 2025 Budget Appropriation*	xxxxxxxxx	
	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxx	xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
Appropriated to Finance Improvement Authorizations	26,750.00	xxxxxxxxx
		xxxxxxxxx
Balance - December 31, 2025	59,068.15	xxxxxxxxx
	85,818.15	85,818.15

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
04-2025 Erosion Improvements, Stormwater				-
Piping and Improvements to				
Municipal Buildings	50,000.00	-	50,000.00	-
14-2025 Various Capital Improvements	535,000.00	508,250.00	26,750.00	-
Total	585,000.00	508,250.00	76,750.00	-

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS
YEAR - 2025

	Debit	Credit
Balance - January 1, 2025	**xxxxxxxxx**	309,704.22
Premium on Sale of Bonds	**xxxxxxxxx**	1,043,352.88
Funded Improvement Authorizations Canceled	**xxxxxxxxx**	4,399.87
Appropriated to Finance Improvement Authorizations		**xxxxxxxxx**
Appropriated to 2025 Budget Revenue	309,704.22	**xxxxxxxxx**
Balance - December 31, 2025	1,047,752.75	**xxxxxxxxx**
	1,357,456.97	1,357,456.97

MUNICIPALITIES ONLY

IMPORTANT !!

This Sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete

(N.J.S.A. 52:27BB-55 as Amended by Chap. 211, P.L. 1981)

A.

1. Total Tax Levy for Year 2025 was $ 182,385,615.66
2. Amount of Item 1 Collected in 2025 (*) $ 181,973,562.39
3. Seventy (70) percent of Item 1 $ 127,669,930.96

(*) Including prepayments and overpayments applied.

B.

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

   Answer YES or NO **YES**

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

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

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

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

Answer YES or NO **NO**

D.

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

E.

Unpaid	2024	2025	Total
1. State Taxes	$	$	$ -
2. County Taxes	$	$ 75,102.37	$ 75,102.37
3. Amounts due Special Districts	$	$ -	$ -
4. Amount due School Districts for School Tax	$	$ -	$ -

UTILITIES ONLY

Note:

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