



## **AGENDA**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press and the Two River Times and by posting at the Borough of Highlands Municipal Building and filing with the Borough Clerk all on January 1, 2026. Items listed on the agenda are subject to change.

### **PLEDGE OF ALLEGIANCE**

**ROLL CALL:** Councilmember Cervantes | Councilmember Chelak | Councilmember Melnyk

Council President Olszewski | Mayor Broullon

### **PROCLAMATIONS/AWARDS/OATH OF OFFICE**

### **APPROVAL OF MINUTES**

1. 04-01-2026 Meeting Minutes

### **PUBLIC HEARING ON PROPOSED ORDINANCES**

2. **O-26-08** Designating Restricted Parking in Front of Residence Occupied By Person with Disabilities

### **INTRODUCTION OF PROPOSED ORDINANCES**

3. **O-26-09** Ordinance to Exceed the Municipal Budget Appropriation Limits and to Establish a Cap Bank (N.J.S.A. 40A: 4-45.14)
4. **O-26-10** Amending Chapter 21 (Zoning and Land Use Regulations), Section 21-65.9 (Grading and Topsoil Removal), Section 21-84B (Steep Slopes and Slump Blocks), Section 21-99 (Enforcement) and Section 21-107B (Fees) of the Code of the Borough of Highlands

### **RESOLUTIONS**

5. **R 26-097** Introduction of 2026 Municipal Budget
6. **R 26-098** Approving an Application for a Person-to-Person Transfer of Liquor License 1317-33-016-003

### **CONSENT AGENDA**

7. **R 26-099** Self-Examination of Budget

- [8.](#) **R 26-100** Awarding a Contract to AJ Lehman Appraisal, LLC for an Appraisal of 179 Navesink Avenue (Block 37/Lot 10)
- [9.](#) **R 25-101** Authorizing Shared Services Agreement Between the Borough of Highlands and the Borough of Sea Bright for Street Sweeping Services
- [10.](#) **R 26-102** Authorizing Shared Services Agreement Between the Borough of Highlands and the Borough of Sea Bright for the Provision of Lifeguard Operations from the Borough of Sea Bright
- [11.](#) **R 26-103** Authorizing Payment of Bills

## **OTHER BUSINESS**

## **REPORTS**

12. Administrator's Report

## **PUBLIC PORTION**

Individuals wishing to address the Council shall be recognized by the presiding officer and shall give their name, address, and the group, if any, they represent. Although the Council encourages public participation, it reserves the right, through its presiding officer, to terminate remarks to and/or by any individual not in keeping with the conduct of a proper and efficient meeting. If any individual refuses to conduct themselves in a proper manner, they will be removed from the meeting. The Council will not, during the public portion of this meeting, discuss matters involving employment, appointment, termination of employment, negotiations, terms and conditions of employment, evaluation of the performance of, promotion or discipline of any specific or prospective or current employee. There is a 3-minute time limit for your comments.

## **EXECUTIVE SESSION**

Executive Session will be held following the Regular Council Meeting. Prior to each Executive Session, the Borough Council will convene in open session at which time a resolution will be adopted in accordance with N.J.S.A. 10:4-13. No formal action will be taken during Executive Session.

### **RESOLUTION TO ENTER EXECUTIVE SESSION**

**BE IT RESOLVED** that the following portion of this meeting shall not be open to the public,

**BE IT FURTHER RESOLVED** that private consideration is deemed required and is permitted because of the following noted exceptions set forth in the Act:

**BE IT FURTHER RESOLVED** that it is anticipated that the matters to be considered in private may be disclosed to the public at a later date when the need for privacy no longer exists.

## **ADJOURNMENT**

If you have any questions regarding this agenda, please contact the Borough Clerk at (732) 872-1224 ext. 201 or email .

**Next Council Meeting: May 6, 2026**



BOROUGH OF HIGHLANDS  
COUNTY OF MONMOUTH

## ORDINANCE O-26-08

### DESIGNATING RESTRICTED PARKING IN FRONT OF RESIDENCE OCCUPIED BY PERSON WITH DISABILITIES

**WHEREAS**, N.J.S.A. 39:4-197.6 provides that any municipality may, by ordinance, establish a restricted parking zone in front of a residence occupied by a person with a disability provided such parking is not otherwise prohibited and the permitting thereof would not interfere with the normal flow of traffic.

**WHEREAS**, Chapter 7-3.6B of the Borough Code governs applications for restricted parking in front of residences occupied by persons with disabilities; and

**WHEREAS**, the Highlands Police Department has received an application for on-street resident parking for persons with disabilities, which has been reviewed and approved by the Chief of Police; and

**WHEREAS**, the governing body of the Borough of Highlands wishes to designate an appropriate space for resident parking for persons with disabilities in accordance with the recommendation of the Chief of Police.

**NOW, THEREFORE, BE IT ORDAINED**, by the governing body of the Borough of Highlands as follows:

#### SECTION I.

A parking space on Waterwitch Ave., twenty-five (25) feet northwest of utility pole BT40056HB, is hereby designated as a space for resident parking for persons with disabilities. This space shall be available to a resident of 121 Waterwitch Ave., Unit C3. A sign shall be installed specifically identifying the parking space in accordance with Chapter 7-3.6B(d).

**SECTION II. SEVERABILITY.** If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held to be unconstitutional or invalid, such decision shall not affect the remaining portions of this Ordinance, which shall otherwise remain in full force and effect.

**SECTION III. REPEALER.** All ordinances or parts of ordinances inconsistent herewith are hereby repealed to the extent of such inconsistency.

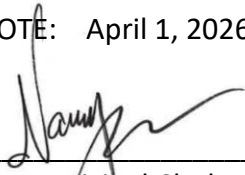
**SECTION IV. EFFECTIVE DATE.** This ordinance shall take effect immediately upon its passage and publication in accordance with law.

First Reading and Set Hearing Date for O-26-08:

|           | INTRODUCED | SECOND | AYE | NAY | ABSTAIN | ABSENT |
|-----------|------------|--------|-----|-----|---------|--------|
| CERVANTES |            |        |     |     |         | X      |
| CHELAK    |            | X      | X   |     |         |        |
| MELNYK    |            |        | X   |     |         |        |
| OLSZEWSKI |            |        | X   |     |         |        |
| BROULLON  | X          |        | X   |     |         |        |

This is a Certified True copy of the Original Ordinance on file in the Municipal Clerk's Office.

DATE OF VOTE: April 1, 2026

  
Nancy Tran, Municipal Clerk  
Borough of Highlands

Public Hearing for O-26-08:

|           | INTRODUCED | SECOND | AYE | NAY | ABSTAIN | ABSENT |
|-----------|------------|--------|-----|-----|---------|--------|
| CERVANTES |            |        |     |     |         |        |
| CHELAK    |            |        |     |     |         |        |
| MELNYK    |            |        |     |     |         |        |
| OLSZEWSKI |            |        |     |     |         |        |
| BROULLON  |            |        |     |     |         |        |

This is a Certified True copy of the Original Ordinance on file in the Municipal Clerk's Office.

DATE OF VOTE: April 15, 2026

---

Carolyn Broullon, Mayor

---

Nancy Tran, Municipal Clerk  
Borough of Highlands



BOROUGH OF HIGHLANDS  
COUNTY OF MONMOUTH

**ORDINANCE O-26-09**

**ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)**

**WHEREAS**, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year’s final appropriations, subject to certain exceptions; and,

**WHEREAS**, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

**WHEREAS**, the Mayor and Borough Council of the Borough of Highlands, in the County of Monmouth, finds it advisable and necessary to increase its CY 2026 budget by up to 3.5% over the previous year’s final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

**WHEREAS**, the Mayor and Borough Council hereby determines that a 1.5% increase in the budget for said year, amounting to \$155,456.09 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

**WHEREAS** the Mayor and Borough Council hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

**NOW THEREFORE BE IT ORDAINED**, by the Mayor and Borough Council of the Borough of Highlands, in the County of Monmouth, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2026 budget year, the final appropriations of the Borough of Highlands shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5%, amounting to \$362,730.87, and that the CY 2026 municipal budget for the Borough of Highlands be approved and adopted in accordance with this ordinance; and,

**BE IT FURTHER ORDAINED**, that any that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

**BE IT FURTHER ORDAINED**, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

**BE IT FURTHER ORDAINED**, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

First Reading and Set Hearing Date for O-26-09:

|           | INTRODUCED | SECOND | AYE | NAY | ABSTAIN | ABSENT |
|-----------|------------|--------|-----|-----|---------|--------|
| CERVANTES |            |        |     |     |         |        |
| CHELAK    |            |        |     |     |         |        |
| MELNYK    |            |        |     |     |         |        |
| OLSZEWSKI |            |        |     |     |         |        |
| BROULLON  |            |        |     |     |         |        |

This is a Certified True copy of the Original Ordinance on file in the Municipal Clerk's Office.

DATE OF VOTE: April 15, 2026

---

Nancy Tran, Municipal Clerk  
Borough of Highlands

Public Hearing for O-26-09:

|           | INTRODUCED | SECOND | AYE | NAY | ABSTAIN | ABSENT |
|-----------|------------|--------|-----|-----|---------|--------|
| CERVANTES |            |        |     |     |         |        |
| CHELAK    |            |        |     |     |         |        |
| MELNYK    |            |        |     |     |         |        |
| OLSZEWSKI |            |        |     |     |         |        |
| BROULLON  |            |        |     |     |         |        |

This is a Certified True copy of the Original Ordinance on file in the Municipal Clerk's Office.

DATE OF VOTE: May 6, 2026

---

Carolyn Broullon, Mayor

---

Nancy Tran, Municipal Clerk  
Borough of Highlands



BOROUGH OF HIGHLANDS  
COUNTY OF MONMOUTH

## ORDINANCE O-26-10

**AMENDING CHAPTER 21 (ZONING AND LAND USE REGULATIONS), SECTION 21-65.9 (GRADING AND TOPSOIL REMOVAL), SECTION 21-84B (STEEP SLOPES AND SLUMP BLOCKS), SECTION 21-99 (ENFORCEMENT) AND SECTION 21-107B (FEES) OF THE CODE OF THE BOROUGH OF HIGHLANDS**

**WHEREAS**, Chapter 21, Article XI Design Standards, Section 21-65.9 of the Code of the Borough of Highlands governs grading and topsoil removal and there is currently no application fee to cover the cost of the engineer’s review of grading applications and performing inspections prior to issuance of a Certificate of Occupancy; and

**WHEREAS**, Chapter 21, Article XIV Establishment of Districts, Section 21-84B governs Steep Slopes and Slump Blocks and the current application fee does not cover the cost of the engineer reviewing applications and performing inspections; and

**WHEREAS**, Chapter 21, Article XXI Enforcement, Section 21-99 governs enforcement of development regulations and needs more expansive language; and

**WHEREAS**, Chapter 21, Article XXIII Fees, Section 21-107B governs application fees and needs to be amended to include zoning permit fees.

**WHEREAS**, the governing body has determined that it is in the best interest of the Borough to amend Chapter 21 regarding grading permit applications and inspections, review and inspection fees, enforcement of development regulations, and to add zoning permit fees.

**NOW, THEREFORE, BE IT ORDAINED**, by the governing body of the Borough of Highlands as follows:

### SECTION I.

Chapter 21, Article XI Design Standards, Section 21-65.9 Grading and Topsoil Removal is hereby amended as follows: (Additions are shown in **bold italics with underlines** and deletions are shown as ~~strikethrough in bold italics~~.)

#### **Section 21-65.9. Grading and Topsoil Removal.**

- A. – B. No change.
- C. Residential Lots. A grading plan shall be submitted for applications to construct a new single-family dwelling, a new two-family dwelling, a new accessory building or structure that exceeds 500 square feet, and/or an addition to a single-family, two-family dwelling or accessory building or structure, **or land disturbance** that exceeds 500 square feet. The plan shall include the existing and proposed building and lot coverage, as well as grading contours at one-foot intervals, except where there will be a disturbance of slopes exceeding 5%, a two-foot interval is permissible, and if they exceed 10%, a five-foot interval is permissible. Grading plans shall also include existing and proposed building and lot coverage calculations and data. No certificate of occupancy shall be issued until the Borough Engineer is satisfied that final grading has been completed in accordance with the detailed grading plans.
- D. Application. The applicant shall deposit an initial application filing fee of \$800 with the Chief Financial Officer. For each re-review of the application, an additional fee of \$200 shall be due. If additional escrow fees are required, the applicant shall deposit with the Chief Financial Officer an amount equal to the estimated review fee, as determined by the Borough Engineer. No permit will be issued until a deposit is placed with the Chief Financial Officer, equal to the estimated inspection fee, as determined by the Borough**

**Engineer. Inspections shall be required by the Borough Engineer prior to the issuance of a Certificate of Occupancy or Temporary Certificate of Occupancy. If additional inspection fees are required, the applicant shall deposit with the Chief Financial Officer an amount equal to the new estimated inspection fee before any work can continue or Certificate can be issued. Any deposit accounts shall be maintained at levels sufficient at all times to cover all estimated fees or work may be halted. The Chief Financial Officer will keep the Borough Engineer aware of account balances as necessary.**

## SECTION II.

Chapter 21, Article XIV Establishment of Districts, Section 21-84B Steep Slopes and Slump Blocks is hereby amended as follows: (Additions are shown in **bold italics with underlines** and deletions are shown as ~~***strikethrough in bold italics***~~.)

### Section 21-84B. Steep Slopes and Slump Blocks.

- A. – F. No change.
- G. Review and inspection fees. The applicant shall deposit an initial application filing fee of ~~***\$425***~~ **\$800** with the Chief Financial Officer. **For each re-review of the application, an additional fee of \$200 shall be due.** If additional escrow fees are required, the applicant shall deposit with the Chief Financial Officer an amount equal to the estimated review fee, as determined by the Borough Engineer. Inspections shall be required before, during stabilization and upon completion of the work or disturbance, during and for two years after complete stabilization, or for any other reasonable time, as determined by the Borough Engineer, to ~~***insure***~~ **ensure** the purposes of this section are met. No permit will be issued until a deposit is placed with the Chief Financial Officer, equal to the estimated inspection fee, as determined by the Borough Engineer. If additional inspection fees are required, the applicant shall deposit with the Chief Financial Officer an amount equal to the new estimated inspection fee before any work can continue. The inspection fee deposit account shall remain for two years after complete stabilization. Any deposit accounts shall be maintained at levels sufficient at all times to cover all estimated fees or work may be halted. The Chief Financial Officer will keep the Borough Engineer aware of account balances as necessary.

## SECTION III.

Chapter 21, Article XXI Enforcement, Section 21-99 ENFORCEMENT is hereby amended to read as follows: (Additions are shown in **bold italics with underlines** and deletions are shown as ~~***strikethrough in bold italics***~~.)

- A. – B. No change.
- C. No building or structure, or part thereof, shall be erected, constructed, reconstructed, ~~***structurally***~~ altered, **renovated** or moved until a zoning permit has been issued by the Zoning Officer.
- D. – F. No change.

## SECTION IV.

Chapter 21, Article XXIII Fees, Section 21-107 SCHEDULE ESTABLISHED, Subsection B is hereby amended by adding the following to the existing table: (Additions are shown in **bold italics with underlines** and deletions are shown as ~~***strikethrough in bold italics***~~.)

| <u>Application</u>                | <u>Application Fee</u> | <u>Plus</u> | <u>Escrow Account</u> |
|-----------------------------------|------------------------|-------------|-----------------------|
| <u>ZONING PERMITS</u>             |                        |             |                       |
| <u>Addition:</u>                  | <u>\$300</u>           |             |                       |
| <u>Alteration</u>                 | <u>\$50</u>            |             |                       |
| <u>Antenna</u>                    | <u>\$300</u>           |             |                       |
| <u>Bulkhead</u>                   | <u>\$300</u>           |             |                       |
| <u>Change of Use</u>              | <u>\$50</u>            |             |                       |
| <u>Driveway/Walkway</u>           | <u>\$300</u>           |             |                       |
| <u>Fence</u>                      | <u>\$50</u>            |             |                       |
| <u>Garage</u>                     | <u>\$300</u>           |             |                       |
| <u>Generator/HVAC</u>             | <u>\$50</u>            |             |                       |
| <u>New Business</u>               | <u>\$50</u>            |             |                       |
| <u>New Construction</u>           | <u>\$300</u>           |             |                       |
| <u>Pavers</u>                     | <u>\$50</u>            |             |                       |
| <u>Pool</u>                       | <u>\$50</u>            |             |                       |
| <u>Porch/Deck/Patio/Steps</u>     | <u>\$50</u>            |             |                       |
| <u>Renovation</u>                 | <u>\$50</u>            |             |                       |
| <u>Retaining Wall</u>             | <u>\$50</u>            |             |                       |
| <u>Single/Two Family Dwelling</u> | <u>\$300</u>           |             |                       |
| <u>Shed</u>                       | <u>\$50</u>            |             |                       |
| <u>Sign</u>                       | <u>\$50</u>            |             |                       |
| <u>Storage Pod</u>                | <u>\$50</u>            |             |                       |
| <u>Other</u>                      | <u>\$50</u>            |             |                       |

**SECTION V. SEVERABILITY.**

If any section, subsection, sentence clause or phrase of this ordinance is for any reason held to be unconstitutional or invalid, such decision shall not affect the remaining portions of the ordinance, which shall otherwise remain in full force and effect.

**SECTION VI. REPEALER.**

All ordinances or parts of ordinances inconsistent herewith are hereby repealed to the extent of such inconsistency.

**SECTION VII. EFFECTIVE DATE.**

This Ordinance shall take effect after final passage as provided by law.

First Reading and Set Hearing Date for O-26-10:

|           | INTRODUCED | SECOND | AYE | NAY | ABSTAIN | ABSENT |
|-----------|------------|--------|-----|-----|---------|--------|
| CERVANTES |            |        |     |     |         |        |
| CHELAK    |            |        |     |     |         |        |
| MELNYK    |            |        |     |     |         |        |
| OLSZEWSKI |            |        |     |     |         |        |
| BROULLON  |            |        |     |     |         |        |

This is a Certified True copy of the Original Ordinance on file in the Municipal Clerk's Office.

DATE OF VOTE: April 15, 2026

\_\_\_\_\_  
Nancy Tran, Municipal Clerk  
Borough of Highlands

Public Hearing for O-26-10:

|           | INTRODUCED | SECOND | AYE | NAY | ABSTAIN | ABSENT |
|-----------|------------|--------|-----|-----|---------|--------|
| CERVANTES |            |        |     |     |         |        |
| CHELAK    |            |        |     |     |         |        |
| MELNYK    |            |        |     |     |         |        |
| OLSZEWSKI |            |        |     |     |         |        |
| BROULLON  |            |        |     |     |         |        |

This is a Certified True copy of the Original Ordinance on file in the Municipal Clerk's Office.

DATE OF VOTE: May 20, 2026

\_\_\_\_\_  
Carolyn Broullon, Mayor

\_\_\_\_\_  
Nancy Tran, Municipal Clerk  
Borough of Highlands

# 2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

## CAP

MUNICIPALITY: BOROUGH OF HIGHLANDS COUNTY: MONMOUTH

|   |  |
|---|--|
| <u>Carolyn Broullon</u><br>Mayor's Name | <u>December 31, 2028</u><br>Term Expires |
|---|--|

| Governing Body Members                     |                   |
|--|-------------------|
| Name                                       | Term Expires      |
| <u>Jo-Anne Olszewski-Council President</u> | <u>12/31/2026</u> |
| <u>Leo Cervantes</u>                       | <u>12/31/2027</u> |
| <u>Karen Chelak</u>                        | <u>12/31/2027</u> |
| <u>Donald Melnyk</u>                       | <u>12/31/2026</u> |
| <u> </u>                                   | <u> </u>          |
| <u> </u>                                   | <u> </u>          |
| <u> </u>                                   | <u> </u>          |
| <u> </u>                                   | <u> </u>          |
| <u> </u>                                   | <u> </u>          |
| <u> </u>                                   | <u> </u>          |
| <u> </u>                                   | <u> </u>          |

| Municipal Officials  |  |
|--|--|
| <u>Nancy Tran</u><br>Municipal Clerk                                     | <u>1/8/2022</u><br>Date of Orig. Appt. |
| <u>Patrick J. DeBlasio, CTC</u><br>Tax Collector                         | <u>C-2157</u><br>Cert. No.             |
| <u>Patrick J. DeBlasio, CMFO, CPA</u><br>Chief Financial Officer         | <u>724</u><br>Cert. No.                |
| <u>Robert W. Allison, CPA,RMA,PSA</u><br>Registered Municipal Accountant | <u>675</u><br>Cert. No.                |
| <u>Brian Chabarek, Esq</u><br>Municipal Attorney                         | <u>483</u><br>Lic. No.                 |

**Official Mailing Address of Municipality**

Borough of Highlands  
151 Navesink Avenue  
Highlands, NJ 07732

Fax #: 732-872-0670

# 2026 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of HIGHLANDS, County of MONMOUTH for the Fiscal Year 2026.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

15th day of April, 2026  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 15th day of April, 2026

Nancy Tran, Municipal Clerk  
Clerk  
151 Navesink Avenue  
Address  
Highlands, NJ 07732  
Address  
732-872-1224  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 15th day of April, 2026

Robert W. Allison, RMA, CPA, PSA      1985 Cedar Bridge Ave, Suite 3  
Registered Municipal Accountant      Address  
Lakewood, NJ 08701      732-409-0800  
Address      Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 15th day of April, 2026

Patrick J. DeBlasio, CFO, CPA, CGFM  
Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2026      By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of HIGHLANDS, County of MONMOUTH for the Fiscal Year 2026

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2026;

Be it Further Resolved, that said Budget be published on the official website https://highlandsnj.gov on April 30th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of Two River Times on April 30th, 2026.

The Governing Body of the BOROUGH of HIGHLANDS does hereby approve the following as the Budget for the year 2026:

### RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of HIGHLANDS, County of MONMOUTH, on April 15th, 2026.

A Hearing on the Budget and Tax Resolution will be held at Borough of Highlands, on May 20th, 2026 at 7:00 o'clock  at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

|   |               |   | <b>YEAR 2026</b> |
|---|---------------|---|------------------|
| <b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>  |               |   | XXXXXXXXXXXXXX   |
| <b>1. Appropriations within "CAPS" -</b>  |               |   | XXXXXXXXXXXXXX   |
| <b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>   |               |   | 10,905,157.00    |
| <b>2. Appropriations excluded from "CAPS" -</b>   |               |   | XXXXXXXXXXXXXX   |
| <b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>  |               |   | 3,548,379.17     |
| <b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>  |               |   | -                |
| <b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>   |               |   | 3,548,379.17     |
| <b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>   | <b>95.45%</b> | <b>Percent of Tax Collections</b>             | 1,100,000.00     |
|   |               | <b>Building Aid Allowance 2026 - \$ _____</b> |                  |
| <b>4. Total General Appropriations (Item 9, Sheet 29)</b>   |               | <b>for Schools-State Aid 2025 - \$ _____</b>  | 15,553,536.17    |
| <b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b> |               |   | 4,024,866.17     |
| <b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>   |               |   | XXXXXXXXXXXXXX   |
| <b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>   |               |   | 11,528,670.00    |
| <b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>  |               |   | -                |
| <b>(c) Minimum Library Tax</b>  |               |   | -                |
|   |               |   |                  |
|   |               |   |                  |
|   |               |   |                  |
|   |               |   |                  |

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

|  | General<br>Budget | Sewer<br>Utility | Utility | Utility | Utility | Utility | Utility |
|--|-------------------|------------------|---------|---------|---------|---------|---------|
| Budget Appropriations - Adopted Budget                       | 14,710,663.81     | 1,900,000.00     | -       | -       | -       | -       | -       |
| Budget Appropriations Added by N.J.S.A. 40A:4-87             | 104,520.00        |                  |         |         |         |         |         |
| Emergency Appropriations                                     | -                 | -                | -       | -       | -       | -       | -       |
| Total Appropriations   | 14,815,183.81     | 1,900,000.00     | -       | -       | -       | -       | -       |
| Expenditures:  |                   |                  |         |         |         |         |         |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes) | 14,502,863.84     | 1,855,959.80     | -       | -       | -       | -       | -       |
| Reserved   | 312,319.52        | 44,040.20        | -       | -       | -       | -       | -       |
| Unexpended Balances Canceled                                 | 0.45              | (0.00)           | -       | -       | -       | -       | -       |
| Total Expenditures and Unexpended<br>Balances Canceled       | 14,815,183.81     | 1,900,000.00     | -       | -       | -       | -       | -       |
| Overexpenditures *   | -                 | -                | -       | -       | -       | -       | -       |



**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2026 \$ 2,345,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 200,000.00  
2,145,000.00

Budgeted Group Insurance - Inside CAP 1,632,800.00  
 Budgeted Group Insurance - Utilities 35,000.00  
 Budgeted Group Insurance - Outside CAP 477,200.00  
**TOTAL** 2,145,000.00

Instead of receiving Health Benefits, 8 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver  
 Salaries and Wages \$ 35,000.00

**"2010" LEVY CAP BANKS:**

**2023**  
 Maximum Allowable Amount to be Raised by Taxation  
 Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026) \_\_\_\_\_  
 Amount Used in CY 2026 \_\_\_\_\_  
 Balance to Expire                     -

**2024**  
 Maximum Allowable Amount to be Raised by Taxation  
 Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2027) 119,826  
 Amount Used in CY 2026 \_\_\_\_\_  
 Balance to Carry Forward (CY 2027) 119,826

**2025**  
 Maximum Allowable Amount to be Raised by Taxation 10,918,685  
 Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028) 10,833,622  
 Amount Used in CY 2026 \_\_\_\_\_  
 Balance to Carry Forward (CY 2027 - CY2028) 85,063

**2026**  
 Maximum Allowable Amount to be Raised by Taxation 11,654,638  
 Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2027 - CY 2029) 11,528,670  
125,968

**Total Levy CAP Bank** 330,858

**BUDGET MESSAGE**

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

|   |                      |
|---|----------------------|
| Prior Year Amount to be Raised by Taxation                            | 10,833,621.93        |
| Less:   |                      |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded         |                      |
| Less: Prior Year Deferred Charges: Emergencies                        |                      |
| Less: Prior Year Recycling Tax  | 1,000.00             |
| Less:   |                      |
| Less:   |                      |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | <u>10,832,621.93</u> |
| Plus 2% CAP Increase  | <u>216,652.44</u>    |
| <b>ADJUSTED TAX LEVY</b>  | <u>11,049,274.37</u> |
| Plus: Assumption of Service/Function                                  |                      |
| <b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>                          | <u>11,049,274.37</u> |

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

11,049,274.37

Exclusions:

|  |            |
|--|------------|
| Allowable Shared Service Agreements Increase   |            |
| Allowable Health Insurance Costs Increase      | 508,600.00 |
| Allowable Pension Obligations Increases        | 9,388.00   |
| Allowable LOSAP Increase                       |            |
| Allowable Capital Improvements Increase        | -          |
| Allowable Debt Service and Capital Leases Inc. | 70,201.00  |
| Recycling Tax appropriation                    | 500.00     |
| Deferred Charge to Future Taxation Unfunded    |            |
| Current Year Deferred Charges: Emergencies     |            |

Add Total Exclusions 588,689.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

11,637,963.37

Additions:

|   |              |
|---|--------------|
| New Ratables - Increase for new construction    | 2,061,200    |
| Prior Year's Local Purpose Tax Rate (per \$100) | <u>0.809</u> |
| New Ratable Adjustment to Levy                  | 16,675.11    |
| Amounts approved by Referendum                  |              |
| Levy CAP Bank Applied                           |              |

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

11,654,638.48

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

11,528,670.00

**OVER OR (UNDER) 2% LEVY CAP**

(125,968.48)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

The 2026 Municipal Budget for the Borough of Highlands has been developed with a continued focus on fiscal responsibility, transparency, and maintaining essential services for our residents. This year's budget reflects our commitment to balancing rising operational costs with the need to minimize the burden on taxpayers. Strategic investments have been made in public safety, infrastructure, and community services to ensure the long-term vitality and resilience of our Borough. We will continue to pursue shared services, grants, and cost-saving initiatives to maximize efficiency. The governing body remains dedicated to prudent financial management while preserving the quality of life that makes Highlands a strong and vibrant community.

**CURRENT FUND - ANTICIPATED REVENUES**

| GENERAL REVENUES  | FCOA    | Anticipated  |              | Realized in  |
|---|---------|--------------|--------------|--------------|
|   |         | 2026         | 2025         | Cash in 2025 |
| <b>1. Surplus Anticipated</b>   | 08-101  | 1,800,000.00 | 1,900,000.00 | 1,900,000.00 |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b> | 08-102  |              |              |              |
| <b>Total Surplus Anticipated</b>  | 08-100  | 1,800,000.00 | 1,900,000.00 | 1,900,000.00 |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues</b>                                      | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Licenses:   | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Alcoholic Beverages   | 08-103  | 15,000.00    | 18,000.00    | 16,007.92    |
| Other   | 08-104  | 14,000.00    | 15,000.00    | 14,395.00    |
| Fees and Permits  | 08-105  | 110,000.00   | 100,000.00   | 139,583.28   |
| Fines and Costs:  | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Municipal Court   | 08-110  | 65,000.00    | 65,000.00    | 72,035.97    |
| Other   | 08-109  |              |              |              |
| Interest and Costs on Taxes   | 08-112  | 90,000.00    | 90,000.00    | 104,502.26   |
| Interest and Costs on Assessments   | 08-115  |              |              |              |
| Parking Meters  | 08-111  |              |              |              |
| Interest on Investments and Deposits  | 08-113  | 400,000.00   | 275,000.00   | 416,736.94   |
| Anticipated Utility Operating Surplus   | 08-114  |              |              |              |
| Cable TV Franchise Fee  | 08-118  | 20,000.00    | 19,000.00    | 34,043.48    |
|   |         |              |              |              |
|   |         |              |              |              |
|   |         |              |              |              |





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA          | Anticipated       |                   | Realized in       |
|--|---------------|-------------------|-------------------|-------------------|
|  |               | 2026              | 2025              | Cash in 2025      |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b> |               |                   |                   |                   |
|  |               |                   |                   |                   |
|  |               |                   |                   |                   |
|  |               |                   |                   |                   |
|  |               |                   |                   |                   |
|  |               |                   |                   |                   |
|  |               |                   |                   |                   |
|  |               |                   |                   |                   |
|  |               |                   |                   |                   |
|  |               |                   |                   |                   |
|  |               |                   |                   |                   |
|  |               |                   |                   |                   |
|  |               |                   |                   |                   |
|  |               |                   |                   |                   |
|  |               |                   |                   |                   |
|  |               |                   |                   |                   |
|  |               |                   |                   |                   |
|  |               |                   |                   |                   |
|  |               |                   |                   |                   |
|  |               |                   |                   |                   |
|  |               |                   |                   |                   |
| <b>Total Section A: Local Revenue</b>                                    | <b>08-001</b> | <b>714,000.00</b> | <b>582,000.00</b> | <b>797,304.85</b> |



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA    | Anticipated |             | Realized in  |
|---|---------|-------------|-------------|--------------|
|   |         | 2026        | 2025        | Cash in 2025 |
| <b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>      |         |             |             |              |
| <b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>                | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX  |
| Uniform Construction Code Fees  | 08-160  | 150,000.00  | 115,000.00  | 165,655.00   |
|   |         |             |             |              |
|   |         |             |             |              |
|   |         |             |             |              |
|   |         |             |             |              |
|   |         |             |             |              |
|   |         |             |             |              |
| <b>Special Item of General Revenue Anticipated with Prior Written</b>                       |         |             |             |              |
| <b>Consent of Director of Local Government Services:</b>                                    | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX  |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations              |         |             |             |              |
| (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)   | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX  |
| Uniform Construction Code Fees  | 08-160  |             |             |              |
|   |         |             |             |              |
|   |         |             |             |              |
|   |         |             |             |              |
|   |         |             |             |              |
|   |         |             |             |              |
|   |         |             |             |              |
|   |         |             |             |              |
| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b> | 08-002  | 150,000.00  | 115,000.00  | 165,655.00   |





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA    | Anticipated   |               | Realized in   |
|--|---------|---------------|---------------|---------------|
|  |         | 2026          | 2025          | Cash in 2025  |
| <b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b> |         |               |               |               |
| <b>With Prior Written Consent of the Director of Local Government Services</b>             |         |               |               |               |
| <b>Shared Service Agreements Offset With Appropriations:</b>                               | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
|  |         |               |               |               |
|  |         |               |               |               |
|  |         |               |               |               |
|  |         |               |               |               |
|  |         |               |               |               |
|  |         |               |               |               |
|  |         |               |               |               |
|  |         |               |               |               |
|  |         |               |               |               |
|  |         |               |               |               |
|  |         |               |               |               |
|  |         |               |               |               |
|  |         |               |               |               |
|  |         |               |               |               |
|  |         |               |               |               |
|  |         |               |               |               |
|  |         |               |               |               |
|  |         |               |               |               |
|  |         |               |               |               |
|  |         |               |               |               |
| <b>Total Section D: Shared Service Agreements Offset With Appropriations</b>               | 11-001  | 165,000.00    | 165,000.00    | 165,000.00    |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in<br>Cash in 2025 |
|--|---------|-------------|-------------|-----------------------------|
|  |         | 2026        | 2025        |                             |
| <b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b> |         |             |             |                             |
| <b>    With Prior Written Consent of the Director of Local Government Services -</b>       |         |             |             |                             |
| <b>    Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>          | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
|  |         |             |             |                             |
|  |         |             |             |                             |
|  |         |             |             |                             |
|  |         |             |             |                             |
|  |         |             |             |                             |
|  |         |             |             |                             |
|  |         |             |             |                             |
|  |         |             |             |                             |
|  |         |             |             |                             |
|  |         |             |             |                             |
|  |         |             |             |                             |
|  |         |             |             |                             |
|  |         |             |             |                             |
|  |         |             |             |                             |
|  |         |             |             |                             |
|  |         |             |             |                             |
|  |         |             |             |                             |
|  |         |             |             |                             |
|  |         |             |             |                             |
|  |         |             |             |                             |
| <b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>     | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
| <b>    Consent of Director of Local Government Services - Additional Revenues</b>          | 08-003  | -           | -           | -                           |



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in  |
|--|---------|-------------|-------------|--------------|
|  |         | 2026        | 2025        | Cash in 2025 |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> |         |             |             |              |
| <b>With Prior Written Consent of Director of Local Government Services - Public and</b>    |         |             |             |              |
| <b>Private Revenues Offset with Appropriations (Continued):</b>                            | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX  |
| Alcohol Education-Reserved   | 10-710  | 4,539.31    | 5,271.10    | 5,271.10     |
| Body Armor   | 10-706  |             | 1,573.95    | 1,573.95     |
| Clean Communities-Reserved   | 10-771  | 15,614.58   | 15,743.41   | 15,743.41    |
| Local Recreation Grant   | 10-711  |             | 75,000.00   | 75,000.00    |
| Recycling Tonnage Grant-Reserved   | 10-772  | 1,585.28    | 2,006.35    | 2,006.35     |
| Drunk Driving Enforcement Grant-Reserved   | 10-714  | 840.00      | 770.00      | 770.00       |
| Municipal Alliance   | 10-692  |             | 13,890.00   | 13,890.00    |
| Highway Safety Grant-Reserved  | 10-760  | 19,600.00   |             | -            |
|  | 10-765  |             |             | -            |
|  | 10-691  |             |             | -            |
|  | 10-692  |             |             | -            |
| 159 Res-County Open Space-Frank Hall Park  | 10-693  |             | 86,000.00   | 86,000.00    |
| 159-Res-Municipal Alliance   | 10-694  |             | 18,520.00   | 18,520.00    |
|  | 10-695  |             |             | -            |
|  | 10-696  |             |             | -            |
|  | 10-697  |             |             | -            |
|  | 10-698  |             |             | -            |
| <b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>     | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX  |
| <b>Consent of Director of Local Government Services - Public and Private Revenues</b>      | 10-001  | 42,179.17   | 218,774.81  | 218,774.81   |



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in  |
|--|---------|-------------|-------------|--------------|
|  |         | 2026        | 2025        | Cash in 2025 |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> |         |             |             |              |
| <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> |         |             |             |              |
| <b>Items:</b>  | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
|  |         |             |             |              |
| <b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>    | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| <b>Consent of Director of Local Government Services - Other Special Items</b>              | 08-004  | 234,900.00  | 167,000.00  | 178,066.51   |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA   | Anticipated   |               | Realized in   |
|---|--------|---------------|---------------|---------------|
|   |        | 2026          | 2025          | Cash in 2025  |
| <b>Summary of Revenues</b>  |        |               |               |               |
|   | XXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>   | 08-101 | 1,800,000.00  | 1,900,000.00  | 1,900,000.00  |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>   | 08-102 | -             | -             | -             |
| <b>3. Miscellaneous Revenues:</b>   | XXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  |
| Total Section A: Local Revenues   | 08-001 | 714,000.00    | 582,000.00    | 797,304.85    |
| Total Section B: State Aid Without Offsetting Appropriations  | 09-001 | 358,787.00    | 358,787.07    | 358,787.06    |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations  | 08-002 | 150,000.00    | 115,000.00    | 165,655.00    |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements   | 11-001 | 165,000.00    | 165,000.00    | 165,000.00    |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues         | 08-003 | -             | -             | -             |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 42,179.17     | 218,774.81    | 218,774.81    |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items         | 08-004 | 234,900.00    | 167,000.00    | 178,066.51    |
| <b>Total Miscellaneous Revenues</b>   | 13-099 | 1,664,866.17  | 1,606,561.88  | 1,883,588.23  |
| <b>4. Receipts from Delinquent Taxes</b>  | 15-499 | 560,000.00    | 475,000.00    | 456,663.85    |
| <b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>   | 13-199 | 4,024,866.17  | 3,981,561.88  | 4,240,252.08  |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>   | XXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes   | 07-190 | 11,528,670.00 | 10,833,621.93 | XXXXXXXXXXXX  |
| b) Addition to Local District School Tax  | 07-191 | -             | -             | XXXXXXXXXXXX  |
| c) Minimum Library Tax  | 07-192 | -             | -             | XXXXXXXXXXXX  |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>   | 07-199 | 11,528,670.00 | 10,833,621.93 | 11,374,640.44 |
| <b>7. Total General Revenues</b>  | 13-299 | 15,553,536.17 | 14,815,183.81 | 15,614,892.52 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" | FCOA   |   | Appropriated |            |   |   | Expended 2025      |          |
|---|--------|---|--------------|------------|---|---|--------------------|----------|
|   |        |   | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| GENERAL GOVERNMENT  |        |   |              |            |   | -   |                    | -        |
| Borough Administrator   |        |   |              |            |   | -   |                    | -        |
| Salaries and Wages  | 20-100 | 1 | 230,000.00   | 230,000.00 |   | 215,000.00  | 211,957.72         | 3,042.28 |
| Other Expenses  | 20-100 | 2 | 7,300.00     | 2,800.00   |   | 2,800.00  | 2,733.09           | 66.91    |
|   |        |   |              |            |   | -   |                    | -        |
| Central Services  |        |   |              |            |   | -   |                    | -        |
| Salaries and Wages  | 20-100 | 1 | 12,000.00    | 15,000.00  |   | 5,000.00  | 4,992.00           | 8.00     |
| Other Expenses  | 20-100 | 2 | 30,000.00    | 30,000.00  |   | 40,000.00   | 39,308.94          | 691.06   |
|   |        |   |              |            |   | -   |                    | -        |
| Mayor's Department  |        |   |              |            |   | -   |                    | -        |
| Salaries and Wages  | 20-110 | 1 |              |            |   | -   |                    | -        |
| Other Expenses  | 20-110 | 2 | 14,700.00    | 13,200.00  |   | 13,200.00   | 13,199.35          | 0.65     |
|   |        |   |              |            |   | -   |                    | -        |
| Borough Clerk   |        |   |              |            |   | -   |                    | -        |
| Salaries and Wages  | 20-120 | 1 | 100,000.00   | 93,000.00  |   | 95,000.00   | 94,761.91          | 238.09   |
| Other Expenses  | 20-120 | 2 | 50,000.00    | 50,000.00  |   | 48,000.00   | 44,866.37          | 3,133.63 |
|   |        |   |              |            |   | -   |                    | -        |
|   |        |   |              |            |   | -   |                    | -        |
|   |        |   |              |            |   | -   |                    | -        |
|   |        |   |              |            |   | -   |                    | -        |

### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |            |   |   | Expended 2025      |           |
|--|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Financial Administration                     |        |   |              |            |   | -   | -                  |           |
| Salaries and Wages                           | 20-130 | 1 | 160,000.00   | 158,000.00 |   | 158,000.00  | 157,930.45         | 69.55     |
| Other Expenses                               | 20-130 | 2 | 20,000.00    | 19,000.00  |   | 19,000.00   | 18,653.97          | 346.03    |
| Audit Services                               | 20-130 | 2 | 57,000.00    | 55,000.00  |   | 55,000.00   | 55,000.00          | -         |
|  |        |   |              |            |   | -   | -                  |           |
| Collection of Taxes                          |        |   |              |            |   | -   | -                  |           |
| Salaries and Wages                           | 20-145 | 1 | 108,000.00   | 105,000.00 |   | 105,000.00  | 104,665.84         | 334.16    |
| Other Expenses                               | 20-145 | 2 | 14,000.00    | 13,000.00  |   | 13,000.00   | 13,000.00          | -         |
|  |        |   |              |            |   | -   | -                  |           |
| Assessment of Taxes                          |        |   |              |            |   | -   | -                  |           |
| Salaries and Wages                           | 20-150 | 1 | 50,000.00    | 52,000.00  |   | 52,000.00   | 41,200.08          | 10,799.92 |
| Other Expenses                               | 20-150 | 2 | 35,800.00    | 36,700.00  |   | 36,700.00   | 36,248.64          | 451.36    |
|  |        |   |              |            |   | -   | -                  |           |
| Legal Services and Costs                     |        |   |              |            |   | -   | -                  |           |
| Salaries and Wages                           | 20-155 | 1 |              |            |   | -   | -                  | -         |
| Other Expenses                               | 20-155 | 2 | 320,000.00   | 325,000.00 |   | 440,000.00  | 428,001.73         | 11,998.27 |
|  |        |   |              |            |   | -   | -                  |           |
| Grants Writer                                |        |   |              |            |   | -   | -                  |           |
| Other Expenses                               | 20-130 | 2 | 10,000.00    | 10,000.00  |   | -   | -                  | -         |
|  |        |   |              |            |   | -   | -                  |           |

### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |            |   |   | Expended 2025      |           |
|--|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Engineering Services and Costs               |        |   |              |            |   | -   | -                  |           |
| Other Expenses                               | 20-165 | 2 | 250,000.00   | 330,000.00 |   | 270,000.00  | 262,341.06         | 7,658.94  |
|  |        |   |              |            |   | -   | -                  |           |
| CODE ENFORCEMENT                             |        |   |              |            |   | -   | -                  |           |
| Code Enforcement Officer                     |        |   |              |            |   | -   | -                  |           |
| Salaries and Wages                           | 21-190 | 1 | 93,000.00    | 110,000.00 |   | 95,000.00   | 88,571.98          | 6,428.02  |
| Other Expenses                               | 21-190 | 2 | 8,500.00     | 8,500.00   |   | 8,500.00  | 8,338.69           | 161.31    |
| Other Expenses-Substandard Housing           | 21-190 | 2 | 9,000.00     | 9,000.00   |   | 1,000.00  |                    | 1,000.00  |
|  |        |   |              |            |   | -   | -                  |           |
| MUNICIPAL LAND USE LAW (NJSA 40A:55D-1)      |        |   |              |            |   | -   | -                  |           |
| Salaries and Wages                           | 21-180 | 1 | 25,000.00    | 27,500.00  |   | 18,500.00   | 14,666.67          | 3,833.33  |
| Other Expenses                               | 21-180 | 2 | 16,500.00    | 10,000.00  |   | 19,000.00   | 18,006.43          | 993.57    |
| Zoning-OE                                    | 21-180 | 2 | 3,000.00     | 3,000.00   |   | 3,000.00  | 2,695.03           | 304.97    |
| Master Plan                                  | 21-180 | 2 | 2,000.00     | 2,000.00   |   | 2,000.00  |                    | 2,000.00  |
|  |        |   |              |            |   | -   | -                  |           |
| INSURANCE                                    |        |   |              |            |   | -   | -                  |           |
| General Liability Insurance                  | 23-210 | 2 | 250,000.00   | 207,000.00 |   | 182,000.00  | 177,000.00         | 5,000.00  |
| General Liability-Flood Insurance            | 23-210 | 2 | 35,000.00    | 32,000.00  |   | 32,000.00   | 32,000.00          | -         |
| Workers Compensation Insurance               | 23-215 | 2 | 250,000.00   | 230,000.00 |   | 200,000.00  | 187,480.00         | 12,520.00 |
|  |        |   |              |            |   | -   | -                  |           |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |              |   |   | Expended 2025      |           |
|---|--------|---|--------------|--------------|---|---|--------------------|-----------|
|   |        |   | for 2026     | for 2025     | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| INSURANCE-CONTINUED   |        |   |              |              |   | -   |                    | -         |
| Employee Group Insurance  | 23-225 | 2 | 1,632,800.00 | 1,431,360.00 |   | 1,401,360.00                                      | 1,374,719.57       | 26,640.43 |
| Health Benefit Waiver   | 23-225 | 1 | 35,000.00    | 50,000.00    |   | 50,000.00   | 29,166.20          | 20,833.80 |
|   |        |   |              |              |   | -   |                    | -         |
| PUBLIC SAFETY FUNCTIONS   |        |   |              |              |   | -   |                    | -         |
| Fire  |        |   |              |              |   | -   |                    | -         |
| Other Expenses  | 25-265 | 2 | 108,500.00   | 115,000.00   |   | 115,000.00  | 114,984.13         | 15.87     |
| Police  |        |   |              |              |   | -   |                    | -         |
| Salaries and Wages  | 25-240 | 1 | 2,393,000.00 | 2,205,000.00 |   | 2,260,000.00                                      | 2,256,052.62       | 3,947.38  |
| Other Expenses  | 25-240 | 2 | 166,250.00   | 219,300.00   |   | 219,300.00  | 219,218.26         | 81.74     |
| School Crossing Guards  |        |   |              |              |   | -   |                    | -         |
| Salaries and Wages  | 25-241 | 1 | 52,000.00    | 52,000.00    |   | 52,000.00   | 48,231.53          | 3,768.47  |
| Other Expenses  | 25-241 | 2 | 2,100.00     | 2,000.00     |   | 2,000.00  | 870.26             | 1,129.74  |
|   |        |   |              |              |   | -   |                    | -         |
|   |        |   |              |              |   | -   |                    | -         |
|   |        |   |              |              |   | -   |                    | -         |
| Municipal Court   |        |   |              |              |   | -   |                    | -         |
| Salaries and Wages  | 43-490 | 1 | 118,000.00   | 110,000.00   |   | 110,000.00  | 110,000.00         | -         |
| Other Expenses  | 43-490 | 2 | 24,000.00    | 20,600.00    |   | 20,600.00   | 17,458.18          | 3,141.82  |
|   |        |   |              |              |   | -   |                    | -         |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2025      |          |
|---|--------|---|--------------|------------|---|---|--------------------|----------|
|   |        |   | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| First Aid Organization Contribution   | 25-260 | 2 | 39,000.00    | 37,400.00  |   | 37,400.00   | 37,391.10          | 8.90     |
| Emergency Management Services   |        |   |              |            |   | -   |                    | -        |
| Salaries and Wages  | 25-252 | 1 | 8,000.00     | 8,000.00   |   | 8,000.00  | 7,716.11           | 283.89   |
| Other Expenses  | 25-252 | 2 | 26,500.00    | 34,500.00  |   | 34,500.00   | 29,120.00          | 5,380.00 |
| Public Defender   |        |   |              |            |   | -   |                    | -        |
| Salaries and Wages  | 43-495 | 1 | 10,000.00    | 10,000.00  |   | 10,000.00   | 8,625.00           | 1,375.00 |
| Other Expenses  | 43-495 | 2 | 500.00       | 1,000.00   |   | 1,000.00  |                    | 1,000.00 |
| Fire Hydrant Fees   | 25-265 | 2 | 98,000.00    | 85,000.00  |   | 95,000.00   | 86,557.38          | 8,442.62 |
| Uniform Fire Safety Act   |        |   |              |            |   | -   |                    | -        |
| Salaries and Wages  | 25-265 | 1 | 65,000.00    | 48,000.00  |   | 60,000.00   | 59,354.46          | 645.54   |
| Other Expenses  | 25-265 | 2 | 10,660.00    | 7,360.00   |   | 7,360.00  | 5,345.12           | 2,014.88 |
| Municipal Prosecutor  |        |   |              |            |   | -   |                    | -        |
| Salaries and Wages  | 25-275 | 1 | 18,000.00    | 18,000.00  |   | 18,000.00   | 15,240.00          | 2,760.00 |
| Other Expenses  | 25-275 | 2 |              |            |   | -   |                    | -        |
| PUBLIC WORKS FUNCTION   |        |   |              |            |   | -   |                    | -        |
| Road Repair and Maintenance:  |        |   |              |            |   | -   |                    | -        |
| Salaries and Wages  | 26-290 | 1 | 520,000.00   | 502,000.00 |   | 502,000.00  | 497,263.84         | 4,736.16 |
| Other Expenses  | 26-290 | 2 | 89,000.00    | 87,500.00  |   | 87,500.00   | 79,207.81          | 8,292.19 |
|   |        |   |              |            |   | -   |                    | -        |
|   |        |   |              |            |   | -   |                    | -        |

### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |            |   |   | Expended 2025      |          |
|--|--------|---|--------------|------------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Snow Removal                                 |        |   |              |            |   | -   | -                  |          |
| Salaries and Wages                           | 26-290 | 1 | 35,000.00    | 16,000.00  |   | 16,000.00   | 16,000.00          |          |
| Other Expenses                               | 26-290 | 2 | 36,000.00    | 30,000.00  |   | 30,000.00   | 23,133.94          |          |
| Sanitation                                   |        |   |              |            |   | -   | -                  |          |
| Salaries and Wages                           | 32-465 | 1 | 15,000.00    | 15,000.00  |   | 15,000.00   | 15,000.00          |          |
| Other Expenses                               | 32-465 | 2 | 45,000.00    | 40,000.00  |   | 40,000.00   | 35,970.70          |          |
| Other Expenses-Contractual Services          | 32-465 | 2 | 635,000.00   | 535,095.00 |   | 535,095.00  | 535,094.60         |          |
| Mechanical Garage                            |        |   |              |            |   | -   | -                  |          |
| Salaries and Wages                           | 26-315 | 1 |              |            |   | -   | -                  |          |
| Other Expenses                               | 26-315 | 2 | 60,000.00    | 50,000.00  |   | 63,000.00   | 58,078.47          |          |
| Public Buildings                             |        |   |              |            |   | -   | -                  |          |
| Salaries and Wages                           | 26-300 | 1 | 32,000.00    | 32,000.00  |   | 30,000.00   | 26,999.00          |          |
| Other Expenses                               | 26-300 | 2 | 100,000.00   | 83,000.00  |   | 85,000.00   | 84,995.46          |          |
|  |        |   |              |            |   | -   | -                  |          |
| Shade Tree Commission                        |        |   |              |            |   | -   | -                  |          |
| Other Expenses                               | 26-300 | 2 | 1,000.00     | 1,000.00   |   | 1,000.00  | 1,000.00           |          |
|  |        |   |              |            |   | -   | -                  |          |
| Condominium Services                         |        |   |              |            |   | -   | -                  |          |
| Other Expenses                               | 26-325 | 2 | 30,000.00    | 20,000.00  |   | 30,000.00   | 23,600.75          |          |
|  |        |   |              |            |   | -   | -                  |          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |           |   |   | Expended 2025      |          |
|---|--------|---|--------------|-----------|---|---|--------------------|----------|
|   |        |   | for 2026     | for 2025  | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| HEALTH AND HUMAN SERVICES   |        |   |              |           |   | -   |                    | -        |
| Services of Monmouth County Regional Health                                   |        |   |              |           |   | -   |                    | -        |
| Commission Contract (RS 40:13)  | 27-330 | 2 |              |           |   | -   |                    | -        |
|   |        |   |              |           |   | -   |                    | -        |
| Environmental Commission  |        |   |              |           |   | -   |                    | -        |
| Other Expenses  | 27-335 | 2 | 500.00       | 500.00    |   | 500.00  |                    | 500.00   |
|   |        |   |              |           |   | -   |                    | -        |
| Animal Control  |        |   |              |           |   | -   |                    | -        |
| Other Expenses  | 27-340 | 2 | 19,000.00    | 18,000.00 |   | 18,000.00   | 17,214.46          | 785.54   |
|   |        |   |              |           |   | -   |                    | -        |
| Community-School Substance Safety and Health                                  | 27-365 | 2 | 3,000.00     | 3,000.00  |   | 3,000.00  | 3,000.00           | -        |
|   |        |   |              |           |   | -   |                    | -        |
| NJ Public Employees Occupational Safety and Health                            |        |   |              |           |   | -   |                    | -        |
| Other Expenses  | 27-330 | 2 | 1,000.00     | 4,000.00  |   | 4,000.00  |                    | 4,000.00 |
|   |        |   |              |           |   | -   |                    | -        |
| EMS/JFK Medical Services-Shared-Atlantic Highlands                            | 42-110 | 2 | 90,000.00    | 90,000.00 |   | 90,000.00   | 90,000.00          | -        |
|   |        |   |              |           |   | -   |                    | -        |
|   |        |   |              |           |   | -   |                    | -        |
|   |        |   |              |           |   | -   |                    | -        |
|   |        |   |              |           |   | -   |                    | -        |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                            | FCOA   |   | Appropriated |            |   |   | Expended 2025          |          |
|--|--------|---|--------------|------------|---|---|------------------------|----------|
| (A) Operations - within "CAPS" - (continued)         |        |   | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged     | Reserved |
| PARK AND RECREATION FUNCTIONS                        |        |   |              |            |   | -   | -                      |          |
| Beachfront Maintenance                               |        |   |              |            |   | -   | -                      |          |
| Salaries and Wages                                   | 28-380 | 1 | 1,000.00     | 1,000.00   |   | 1,000.00  | 1,000.00               |          |
| Other Expenses                                       | 28-380 | 2 | 10,500.00    | 10,500.00  |   | 10,500.00   | 9,280.00<br>1,220.00   |          |
| Parks and Playgrounds                                |        |   |              |            |   | -   | -                      |          |
| Other Expenses                                       | 28-375 | 2 | 13,000.00    | 13,000.00  |   | 13,000.00   | 12,999.56<br>0.44      |          |
|  |        |   |              |            |   | -   | -                      |          |
| Celebration of Public Events, Anniversary or Holiday |        |   |              |            |   | -   | -                      |          |
| Other Expenses                                       | 28-370 | 2 | 5,000.00     | 5,000.00   |   | 5,000.00  | 3,985.44<br>1,014.56   |          |
|  |        |   |              |            |   | -   | -                      |          |
| Community Center                                     |        |   |              |            |   | -   | -                      |          |
| Salaries and Wages                                   | 28-370 | 1 | 200,000.00   | 200,000.00 |   | 200,000.00  | 193,059.24<br>6,940.76 |          |
| Other Expenses                                       | 28-370 | 2 | 37,000.00    | 37,000.00  |   | 37,000.00   | 36,501.73<br>498.27    |          |
|  |        |   |              |            |   | -   | -                      |          |
|  |        |   |              |            |   | -   | -                      |          |
|  |        |   |              |            |   | -   | -                      |          |
|  |        |   |              |            |   | -   | -                      |          |
|  |        |   |              |            |   | -   | -                      |          |
|  |        |   |              |            |   | -   | -                      |          |
|  |        |   |              |            |   | -   | -                      |          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2025      |           |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
|   |        |   | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
|   |        |   |              |            |   | -   |                    | -         |
| Accumulated Sick Leave  | 31-430 | 1 | 25,000.00    | 25,000.00  |   | 10,000.00   |                    | 10,000.00 |
|   |        |   |              |            |   | -   |                    | -         |
| <b>UTILITY EXPENSES AND BULK PURCHASES</b>                                    |        |   |              |            |   | -   |                    | -         |
| Electricity   | 31-430 | 2 | 74,000.00    | 70,000.00  |   | 70,000.00   | 70,000.00          | -         |
| Street Lighting   | 31-435 | 2 | 60,000.00    | 60,000.00  |   | 60,000.00   | 52,132.91          | 7,867.09  |
| Telephone   | 31-440 | 2 | 60,000.00    | 50,000.00  |   | 55,000.00   | 54,809.22          | 190.78    |
| Water   | 31-445 | 2 | 17,000.00    | 20,000.00  |   | 20,000.00   | 12,993.12          | 7,006.88  |
| Natural Gas   | 31-446 | 2 | 35,000.00    | 25,000.00  |   | 30,000.00   | 27,239.92          | 2,760.08  |
| Telecommunication Costs   | 31-450 | 2 | 62,000.00    | 55,000.00  |   | 60,000.00   | 59,325.44          | 674.56    |
| Gasoline and Diesel Fuel  | 31-446 | 2 | 95,000.00    | 95,000.00  |   | 75,000.00   | 68,200.12          | 6,799.88  |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
| <b>LANDFILL/SOLID WASTE DISPOSAL COSTS</b>                                    |        |   |              |            |   | -   |                    | -         |
| Monmouth County Reclamation Center  |        |   |              |            |   | -   |                    | -         |
| Other Expenses  | 32-465 | 2 | 210,000.00   | 180,000.00 |   | 180,000.00  | 179,999.37         | 0.63      |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                         | FCOA   |   | Appropriated |            |   |   | Expended 2025      |            |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued)      |        |   | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Uniform Construction Code - Appropriations        | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| State Uniform Construction Code                   |        |   |              |            |   |   |                    |            |
| Construction Official                             |        |   |              |            |   |   |                    |            |
| Salaries and Wages                                | 22-195 | 1 | 225,000.00   | 215,000.00 |   | 213,000.00  | 209,003.93         | 3,996.07   |
| Other Expenses                                    | 22-195 | 2 | 61,000.00    | 21,000.00  |   | 21,000.00   | 20,303.13          | 696.87     |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                         | FCOA   |  | Appropriated |            |   |   | Expended 2025      |            |
|---|--------|--|--------------|------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued)      |        |  | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Uniform Construction Code - Appropriations        | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                                    | FCOA   |   | Appropriated |              |   |   | Expended 2025      |            |
|--|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued)                 |        |   | for 2026     | for 2025     | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>UNCLASSIFIED:</b>   | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
| <b>Total Operations {Item 8(A)} within "CAPS"</b>            | 34-199 |   | 9,870,110.00 | 9,240,815.00 | -   | 9,240,815.00                                      | 8,993,062.03       | 247,752.97 |
| <b>B. Contingent</b>   | 35-470 | 2 | 12,000.00    | 12,000.00    | XXXXXXXXXX                                | 12,000.00   | 11,964.15          | 35.85      |
| <b>Total Operations Including Contingent - within "CAPS"</b> | 34-201 |   | 9,882,110.00 | 9,252,815.00 | -   | 9,252,815.00                                      | 9,005,026.18       | 247,788.82 |
| <b>Detail:</b>   |        |   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>Salaries &amp; Wages</b>                                  | 34-201 | 1 | 4,530,000.00 | 4,297,500.00 | -   | 4,298,500.00                                      | 4,210,458.58       | 88,041.42  |
| <b>Other Expenses (Including Contingent)</b>                 | 34-201 | 2 | 5,352,110.00 | 4,955,315.00 | -   | 4,954,315.00                                      | 4,794,567.60       | 159,747.40 |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | FCOA   |  | Appropriated |            |   |   | Expended 2025      |            |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
|  |        |  | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures -<br>Municipal within "CAPS" | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| (1) DEFERRED CHARGES   | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA          |  | Appropriated         |                      |   |   | Expended 2025       |                   |
|--|---------------|--|----------------------|----------------------|---|---|---------------------|-------------------|
|  |               |  | for 2026             | for 2025             | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged  | Reserved          |
| <b>(E) Deferred Charges and Statutory Expenditures -<br/>Municipal within "CAPS" - (continued)</b> | XXXXXX        |  | XXXXXXXXXX           | XXXXXXXXXX           | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX          | XXXXXXXXXX        |
| <b>(2) STATUTORY EXPENDITURES:</b>   | XXXXXX        |  | XXXXXXXXXX           | XXXXXXXXXX           | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX          | XXXXXXXXXX        |
| Contribution to:   |               |  |                      |                      |   |   |                     |                   |
| Public Employees' Retirement System  | 36-471        |  | 194,047.00           | 181,496.00           |   | 181,496.00  | 181,496.00          | -                 |
| Social Security System (O.A.S.I.)  | 36-472        |  | 240,000.00           | 225,000.00           |   | 225,000.00  | 221,161.85          | 3,838.15          |
| Consolidated Police & Fireman's Pension Fund   | 36-474        |  |                      |                      |   | -   |                     | -                 |
| Police and Firemen's Retirement System of NJ   | 36-475        |  | 587,500.00           | 575,523.00           |   | 575,523.00  | 575,523.00          | -                 |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et seq.)                                  | 23-225        |  |                      |                      |   | -   |                     | -                 |
|  |               |  |                      |                      |   | -   |                     | -                 |
|  |               |  |                      |                      |   | -   |                     | -                 |
|  |               |  |                      |                      |   | -   |                     | -                 |
| Defined Contribution Retirement Program (DCRP)   | 36-477        |  | 1,500.00             | 1,000.00             |   | 1,000.00  | 1,000.00            | -                 |
|  |               |  |                      |                      |   | -   |                     | -                 |
| <b>Total Deferred Charges and Statutory Expenditures -<br/>Municipal within "CAPS"</b>             | <b>34-209</b> |  | <b>1,023,047.00</b>  | <b>983,019.00</b>    | -   | <b>983,019.00</b>                                 | <b>979,180.85</b>   | <b>3,838.15</b>   |
| <b>(F) Judgments</b>   | 37-480        |  |                      |                      |   | -   |                     | XXXXXXXXXX        |
| <b>(G) Cash Deficit of Preceding Year</b>  | 46-855        |  |                      |                      |   | -   |                     | -                 |
| <b>(H-1) Total General Appropriations for Municipal<br/>Purposes within "CAPS"</b>                 | <b>34-299</b> |  | <b>10,905,157.00</b> | <b>10,235,834.00</b> | -   | <b>10,235,834.00</b>                              | <b>9,984,207.03</b> | <b>251,626.97</b> |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |            |   |   | Expended 2025      |           |
|--|--------|---|--------------|------------|---|---|--------------------|-----------|
|  |        |   | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
|  |        |   |              |            |   | -   |                    | -         |
| Length of Service Award Program  | 43-490 | 2 | 55,000.00    | 63,000.00  |   | 63,000.00   | 50,600.00          | 12,400.00 |
|  | 31-446 | 2 |              |            |   | -   |                    | -         |
|  | 36-471 | 2 |              |            |   | -   |                    | -         |
|  | 36-475 | 2 |              |            |   | -   |                    | -         |
| Stormwater Management  | 20-150 | 2 | 45,000.00    | 40,000.00  |   | 40,000.00   | 39,999.47          | 0.53      |
| Workers Compensation Insurance   | 23-215 | 2 |              |            |   | -   |                    | -         |
| Recycling Tax (NJSA 13:1E-96.5)  | 25-251 | 2 | 500.00       | 1,000.00   |   | 1,000.00  | 2.37               | 997.63    |
| Employee Group Insurance   | 23-215 | 2 | 477,200.00   | 168,640.00 |   | 168,640.00  | 168,640.00         | -         |
| General Liability Insurance  | 23-210 | 2 |              | 58,000.00  |   | 58,000.00   | 58,000.00          | -         |
| Sanitation-OE  | 32-465 | 2 |              | 69,905.00  |   | 69,905.00   | 69,905.00          | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS"                               | FCOA   | Appropriated |            |   |   | Expended 2025      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Uniform Construction Code<br>Appropriations Offset by Increased Fee<br>Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| <b>Total Uniform Construction Code Appropriations</b>  | 22-999 | -            | -          | -   | -   | -                  | -          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |            |   |   | Expended 2025      |            |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
|  |        |   | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Shared Service Agreements</b>                                       | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Atlantic Highlands-Maintenance of Motor Vehicles                       | 42-105 | 2 |              |            |   | -   |                    | -          |
| Sea Bright-Municipal Court   | 42-106 | 2 | 50,000.00    | 50,000.00  |   | 50,000.00   | 22,430.08          | 27,569.92  |
| SeaBright- Life Guards   | 42-107 | 2 | 62,000.00    | 45,000.00  |   | 45,000.00   | 45,000.00          | -          |
|  | 42-108 | 2 |              |            |   | -   |                    | -          |
| Monmouth County-Dispatch   | 42-109 | 2 | 108,000.00   | 105,000.00 |   | 105,000.00  | 101,479.00         | 3,521.00   |
| EMS/JFK Medical Services   | 42-110 | 2 | 90,000.00    | 90,000.00  |   | 90,000.00   | 90,000.00          | -          |
|  |        |   |              |            |   | -   |                    | -          |
| Holmdel-Construction Official  | 42-104 | 2 | 15,000.00    |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                            | FCOA   |  | Appropriated |            |   |   | Expended 2025      |            |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS"                |        |  | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Shared Service Agreements</b>                     | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
| <b>Total Interlocal Municipal Service Agreements</b> | 42-999 |  | 325,000.00   | 290,000.00 | -   | 290,000.00  | 258,909.08         | 31,090.92  |

### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS"               | FCOA   | Appropriated |            |   |   | Expended 2025      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Additional Appropriations Offset by<br/>Revenues (N.J.S.A. 40A:4-45.3h)</b>       | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| <b>Total Additional Appropriations Offset<br/>by Revenues (N.J.S.A. 40A:4-45.3h)</b> | 34-303 | -            | -          | -   | -   | -                  | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                             | FCOA   |   | Appropriated |           |   |   | Expended 2025      |           |
|---|--------|---|--------------|-----------|---|---|--------------------|-----------|
| (A) Operations - Excluded from "CAPS"                 |        |   | for 2026     | for 2025  | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>Public and Private Programs Offset by Revenues</b> |        |   |              |           |   |   |                    |           |
| Matching Funds for Grants                             | 41-899 |   | 15,000.00    | 15,000.00 |   | 15,000.00   | 4,630.00           | 10,370.00 |
| Municipal Alliance on Alcoholism and Drug Abuse       |        |   |              |           |   | -   | -                  | -         |
| County Share  | 40-501 | 2 |              | 13,890.00 |   | 13,890.00   | 13,890.00          | -         |
| Municipal Share                                       | 40-501 | 2 |              | 4,630.00  |   | 4,630.00  | 4,630.00           | -         |
| Alliance Program Donations                            | 40-501 | 2 |              |           |   | -   | -                  | -         |
| Alcohol Education-Reserved                            | 40-502 | 2 | 4,539.31     | 5,271.10  |   | 5,271.10  | 5,271.10           | -         |
| Body Armor Grant                                      | 40-503 | 2 |              | 1,573.95  |   | 1,573.95  | 1,573.95           | -         |
| Clean Communities-Reserved                            | 40-504 | 2 | 15,614.58    | 15,743.41 |   | 15,743.41   | 15,743.41          | -         |
| Local Education Grant                                 | 40-505 | 2 |              | 75,000.00 |   | 75,000.00   | 75,000.00          | -         |
| Drunk Driving Enforcement Grant-Reserved              | 40-506 | 2 | 840.00       | 770.00    |   | 770.00  | 770.00             | -         |
| Recycling Tonnage Grant-Reserved                      | 40-517 | 2 | 1,585.28     | 2,006.35  |   | 2,006.35  | 2,006.35           | -         |
| Highway Safety Grant                                  | 40-519 | 2 | 19,600.00    |           |   | -   | -                  | -         |
|   |        |   |              |           |   | -   | -                  | -         |
|   |        |   |              |           |   | -   | -                  | -         |
|   |        |   |              |           |   | -   | -                  | -         |
|   |        |   |              |           |   | -   | -                  | -         |
|   |        |   |              |           |   | -   | -                  | -         |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |           |   |   | Expended 2025      |          |
|--|--------|---|--------------|-----------|---|---|--------------------|----------|
|  |        |   | for 2026     | for 2025  | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>Public and Private Programs Offset by Revenues</b>                  |        |   |              |           |   |   |                    |          |
| 159 Res-County Open Space-Frank Hall Park                              | 40-504 | 2 |              | 86,000.00 |   | 86,000.00   | 86,000.00          | -        |
| 159-Res-Municipal Alliance   | 40-503 | 2 |              | 18,520.00 |   | 18,520.00   | 18,520.00          | -        |
|  |        |   |              |           |   | -   | -                  | -        |
|  |        |   |              |           |   | -   | -                  | -        |
|  |        |   |              |           |   | -   | -                  | -        |
|  |        |   |              |           |   | -   | -                  | -        |
|  |        |   |              |           |   | -   | -                  | -        |
|  |        |   |              |           |   | -   | -                  | -        |
|  |        |   |              |           |   | -   | -                  | -        |
|  |        |   |              |           |   | -   | -                  | -        |
|  |        |   |              |           |   | -   | -                  | -        |
|  |        |   |              |           |   | -   | -                  | -        |
|  |        |   |              |           |   | -   | -                  | -        |
|  |        |   |              |           |   | -   | -                  | -        |
|  |        |   |              |           |   | -   | -                  | -        |
|  |        |   |              |           |   | -   | -                  | -        |
|  |        |   |              |           |   | -   | -                  | -        |
|  |        |   |              |           |   | -   | -                  | -        |
|  |        |   |              |           |   | -   | -                  | -        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                   | FCOA          |          | Appropriated |            |   |   | Expended 2025      |            |
|---|---------------|----------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" (continued)           |               |          | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Public and Private Programs Offset by Revenues (cont)       | XXXXXX        |          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|   |               |          |              |            |   | -   | -                  | -          |
|   |               |          |              |            |   | -   | -                  | -          |
|   |               |          |              |            |   | -   | -                  | -          |
|   |               |          |              |            |   | -   | -                  | -          |
|   |               |          |              |            |   | -   | -                  | -          |
|   |               |          |              |            |   | -   | -                  | -          |
|   |               |          |              |            |   | -   | -                  | -          |
|   |               |          |              |            |   | -   | -                  | -          |
|   |               |          |              |            |   | -   | -                  | -          |
|   |               |          |              |            |   | -   | -                  | -          |
|   |               |          |              |            |   | -   | -                  | -          |
|   |               |          |              |            |   | -   | -                  | -          |
|   |               |          |              |            |   | -   | -                  | -          |
|   |               |          |              |            |   | -   | -                  | -          |
|   |               |          |              |            |   | -   | -                  | -          |
| <b>Total Public and Private Programs Offset by Revenues</b> | <b>40-999</b> |          | 57,179.17    | 238,404.81 | -   | 238,404.81  | 228,034.81         | 10,370.00  |
| <b>Total Operations - Excluded from "CAPS"</b>              | <b>34-305</b> |          | 959,879.17   | 928,949.81 | -   | 928,949.81  | 874,090.73         | 54,859.08  |
| <b>Detail:</b>  |               |          |              |            |   |   |                    |            |
| <b>Salaries &amp; Wages</b>                                 | <b>34-305</b> | <b>1</b> | -            | -          | -   | -   | -                  | -          |
| <b>Other Expenses</b>                                       | <b>34-305</b> | <b>2</b> | 944,879.17   | 913,949.81 | -   | 913,949.81  | 869,460.73         | 44,489.08  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA   |   | Appropriated |            |   |   | Expended 2025      |          |
|--|--------|---|--------------|------------|---|---|--------------------|----------|
|  |        |   | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Down Payments on Improvements  | 44-902 |   |              |            |   | -   |                    | -        |
| Capital Improvement Fund   | 44-901 |   | 100,000.00   | 100,000.00 | XXXXXXXXXX                                | 100,000.00  | 100,000.00         | -        |
| Park Improvements  | 44-904 | 2 |              |            |   | -   |                    | -        |
| Acquisition of Various Equipment   | 44-905 | 2 | 100,000.00   | 150,000.00 |   | 150,000.00  | 144,166.53         | 5,833.47 |
|  |        |   |              |            |   | -   |                    | -        |
|  |        |   |              |            |   | -   |                    | -        |
|  |        |   |              |            |   | -   |                    | -        |
|  |        |   |              |            |   | -   |                    | -        |
|  |        |   |              |            |   | -   |                    | -        |
|  |        |   |              |            |   | -   |                    | -        |
|  |        |   |              |            |   | -   |                    | -        |
|  |        |   |              |            |   | -   |                    | -        |
|  |        |   |              |            |   | -   |                    | -        |
|  |        |   |              |            |   | -   |                    | -        |
|  |        |   |              |            |   | -   |                    | -        |
|  |        |   |              |            |   | -   |                    | -        |
|  |        |   |              |            |   | -   |                    | -        |
|  |        |   |              |            |   | -   |                    | -        |
|  |        |   |              |            |   | -   |                    | -        |
|  |        |   |              |            |   | -   |                    | -        |
|  |        |   |              |            |   | -   |                    | -        |
|  |        |   |              |            |   | -   |                    | -        |
|  |        |   |              |            |   | -   |                    | -        |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA          |  | Appropriated |            |   |   | Expended 2025      |          |
|--|---------------|--|--------------|------------|---|---|--------------------|----------|
|  |               |  | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
|  |               |  |              |            |   | -   | -                  |          |
|  |               |  |              |            |   | -   | -                  |          |
|  |               |  |              |            |   | -   | -                  |          |
|  |               |  |              |            |   | -   | -                  |          |
|  |               |  |              |            |   | -   | -                  |          |
|  |               |  |              |            |   | -   | -                  |          |
| <b>Public and Private Programs Offset by Revenues:</b>                           | XXXXXX        |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         |          |
| New Jersey Transportation Trust Fund Authority Act                               | 41-865        |  |              |            |   | -   | -                  |          |
|  |               |  |              |            |   | -   | -                  |          |
|  |               |  |              |            |   | -   | -                  |          |
|  |               |  |              |            |   | -   | -                  |          |
|  |               |  |              |            |   | -   | -                  |          |
|  |               |  |              |            |   | -   | -                  |          |
|  |               |  |              |            |   | -   | -                  |          |
|  |               |  |              |            |   | -   | -                  |          |
|  |               |  |              |            |   | -   | -                  |          |
|  |               |  |              |            |   | -   | -                  |          |
|  |               |  |              |            |   | -   | -                  |          |
|  |               |  |              |            |   | -   | -                  |          |
| <b>Total Capital Improvements Excluded from "CAPS"</b>                           | <b>44-999</b> |  | 200,000.00   | 250,000.00 | -   | 250,000.00  | 244,166.53         |          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(D) Municipal Debt Service - Excluded from "CAPS" | FCOA   |  | Appropriated |            |   |   | Expended 2025      |            |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
|  |        |  | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Payment of Bond Principal  | 45-920 |  | 460,000.00   | 590,000.00 |   | 590,000.00  | 590,000.00         | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes                               | 45-925 |  | 1,060,000.00 | 930,000.00 |   | 930,000.00  | 930,000.00         | XXXXXXXXXX |
| Interest on Bonds  | 45-930 |  | 281,500.00   | 310,000.00 |   | 310,000.00  | 309,999.55         | XXXXXXXXXX |
| Interest on Notes  | 45-935 |  | 552,000.00   | 435,400.00 |   | 435,400.00  | 435,400.00         | XXXXXXXXXX |
| <b>Green Trust Loan Program:</b>   | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Loan Principal-DBIZ  | 45-940 |  | 35,000.00    | 35,000.00  |   | 35,000.00   | 35,000.00          | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
| Capital Lease Obligations  | 45-941 |  |              |            |   | -   |                    | XXXXXXXXXX |
| Principal  | 45-941 |  |              |            |   | -   |                    | XXXXXXXXXX |
| Interest   | 45-941 |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(D) Municipal Debt Service - Excluded from "CAPS" (cont.) | FCOA          |  | Appropriated        |                     |   |   | Expended 2025       |                   |
|--|---------------|--|---------------------|---------------------|---|---|---------------------|-------------------|
|  |               |  | for 2026            | for 2025            | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged  | Reserved          |
|  |               |  |                     |                     |   | -   |                     | XXXXXXXXXX        |
|  |               |  |                     |                     |   | -   |                     | XXXXXXXXXX        |
|  |               |  |                     |                     |   | -   |                     | XXXXXXXXXX        |
|  |               |  |                     |                     |   | -   |                     | XXXXXXXXXX        |
|  |               |  |                     |                     |   | -   |                     | XXXXXXXXXX        |
|  |               |  |                     |                     |   | -   |                     | XXXXXXXXXX        |
|  |               |  |                     |                     |   | -   |                     | XXXXXXXXXX        |
|  |               |  |                     |                     |   | -   |                     | XXXXXXXXXX        |
|  |               |  |                     |                     |   | -   |                     | XXXXXXXXXX        |
|  |               |  |                     |                     |   | -   |                     | XXXXXXXXXX        |
|  |               |  |                     |                     |   | -   |                     | XXXXXXXXXX        |
|  |               |  |                     |                     |   | -   |                     | XXXXXXXXXX        |
|  |               |  |                     |                     |   | -   |                     | XXXXXXXXXX        |
|  |               |  |                     |                     |   | -   |                     | XXXXXXXXXX        |
|  |               |  |                     |                     |   | -   |                     | XXXXXXXXXX        |
|  |               |  |                     |                     |   | -   |                     | XXXXXXXXXX        |
|  |               |  |                     |                     |   | -   |                     | XXXXXXXXXX        |
|  |               |  |                     |                     |   | -   |                     | XXXXXXXXXX        |
|  |               |  |                     |                     |   | -   |                     | XXXXXXXXXX        |
|  |               |  |                     |                     |   | -   |                     | XXXXXXXXXX        |
|  |               |  |                     |                     |   | -   |                     | XXXXXXXXXX        |
| <b>Total Municipal Debt Service Excluded from "CAPS"</b>                                   | <b>45-999</b> |  | <b>2,388,500.00</b> | <b>2,300,400.00</b> | <b>-</b>                                  | <b>2,300,400.00</b>                               | <b>2,300,399.55</b> | <b>XXXXXXXXXX</b> |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | FCOA   |  | Appropriated |              |   |   | Expended 2025      |            |
|--|--------|--|--------------|--------------|---|---|--------------------|------------|
|  |        |  | for 2026     | for 2025     | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges - Municipal - Excluded from "CAPS"                                    |        |  |              |              |   |   |                    |            |
| <b>(1) DEFERRED CHARGES:</b>   | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 46-870 |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>5 Years (N.J.S.A. 40A:4-55)                           | 46-875 |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>3 Years (N.J.S.A. 40A:4-55.1 &                        | 46-871 |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>Total Deferred Charges - Municipal -<br/>Excluded from "CAPS"</b>                       | 46-999 |  | -            | -            | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX |
| <b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>   | 37-480 |  |              |              |   | -   |                    | XXXXXXXXXX |
| <b>(N) Transferred to Board of Education for<br/>Use of Local Schools (N.J.S.A. 40:48-</b> | 29-405 |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>(G) With Prior Consent of Local Finance Board:<br/>Cash Deficit of Preceding Year</b>   | 46-885 |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>(H-2) Total General Appropriations for<br/>Municipal Purposes Excluded from</b>         | 34-309 |  | 3,548,379.17 | 3,479,349.81 | -   | 3,479,349.81                                      | 3,418,656.81       | 60,692.55  |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   | Appropriated  |               |   |   | Expended 2025      |            |
|--|--------|---------------|---------------|---|---|--------------------|------------|
|  |        | for 2026      | for 2025      | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| For Local District School Purposes -<br>Excluded from "CAPS"                       | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>(I) Type 1 District School Debt Service</b>                                     | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Payment of Bond Principal  | 48-920 |               |               |   | -   |                    | XXXXXXXXXX |
| Payment of Bond Anticipation Notes   | 48-925 |               |               |   | -   |                    | XXXXXXXXXX |
| Interest on Bonds  | 48-930 |               |               |   | -   |                    | XXXXXXXXXX |
| Interest on Notes  | 48-935 |               |               |   | -   |                    | XXXXXXXXXX |
|  |        |               |               |   | -   |                    | XXXXXXXXXX |
|  |        |               |               |   | -   |                    | XXXXXXXXXX |
| <b>Total of Type 1 District School Debt<br/>Service - Excluded from "CAPS"</b>     | 48-999 | -             | -             | -   | -   | -                  | XXXXXXXXXX |
| <b>(J) Deferred Charges and Statutory<br/>Expenditures - Local School -</b>        | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations - Schools   | 29-406 |               |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Capital Project for Land, Building or<br>Equipment N.J.S.A. 18A:22-20              | 29-407 |               |               |   | -   |                    | XXXXXXXXXX |
| Total Deferred Charges and Statutory<br>Expenditures - Local School -              | 29-409 | -             | -             | -   | -   | -                  | XXXXXXXXXX |
| <b>(K) District School Purposes (Items (I) and (J)) -<br/>Excluded from "CAPS"</b> | 29-410 | -             | -             | -   | -   | -                  | XXXXXXXXXX |
| <b>(O) Total General Appropriations - Excluded from "CAPS"</b>                     | 34-399 | 3,548,379.17  | 3,479,349.81  | -   | 3,479,349.81                                      | 3,418,656.81       | 60,692.55  |
| <b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>                   | 34-400 | 14,453,536.17 | 13,715,183.81 | -   | 13,715,183.81                                     | 13,402,863.84      | 312,319.52 |
| <b>(M) Reserve for Uncollected Taxes</b>   | 50-899 | 1,100,000.00  | 1,100,000.00  | XXXXXXXXXX                                | 1,100,000.00                                      | 1,100,000.00       | XXXXXXXXXX |
| <b>9. Total General Appropriations</b>   | 34-499 | 15,553,536.17 | 14,815,183.81 | -   | 14,815,183.81                                     | 14,502,863.84      | 312,319.52 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations          | FCOA   | Appropriated  |               |   |   | Expended 2025      |            |
|---|--------|---------------|---------------|---|---|--------------------|------------|
|   |        | for 2026      | for 2025      | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>(H-1) Total General Appropriations for</b>                       | 34-299 | 10,905,157.00 | 10,235,834.00 | -   | 10,235,834.00                                     | 9,984,207.03       | 251,626.97 |
| <b>Municipal Purposes within "CAPS"</b>                             | XXXXXX |               |               |   |   |                    |            |
| <b>(A) Operations - Excluded from "CAPS"</b>                        | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>Other Operations</b>   | 34-300 | 577,700.00    | 400,545.00    | -   | 400,545.00  | 387,146.84         | 13,398.16  |
| <b>Uniform Construction Code</b>                                    | 22-999 | -             | -             | -   | -   | -                  | -          |
| <b>Shared Service Agreements</b>                                    | 42-999 | 325,000.00    | 290,000.00    | -   | 290,000.00  | 258,909.08         | 31,090.92  |
| <b>Additional Appropriations Offset by Revenues</b>                 | 34-303 | -             | -             | -   | -   | -                  | -          |
| <b>Public &amp; Private Programs Offset by Revenues</b>             | 40-999 | 57,179.17     | 238,404.81    | -   | 238,404.81  | 228,034.81         | 10,370.00  |
| <b>Total Operations Excluded from "CAPS"</b>                        | 34-305 | 959,879.17    | 928,949.81    | -   | 928,949.81  | 874,090.73         | 54,859.08  |
| <b>(C) Capital Improvements</b>                                     | 44-999 | 200,000.00    | 250,000.00    | -   | 250,000.00  | 244,166.53         | 5,833.47   |
| <b>(D) Municipal Debt Service</b>                                   | 45-999 | 2,388,500.00  | 2,300,400.00  | -   | 2,300,400.00                                      | 2,300,399.55       | XXXXXXXXXX |
| <b>(E) Total Deferred Charges (Sheet 28)</b>                        | 46-999 | -             | -             | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX |
| <b>(F) Judgments (Sheet 28)</b>                                     | 37-480 | -             | -             | -   | -   | -                  | XXXXXXXXXX |
| <b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b> | 46-885 | -             | -             | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX |
| <b>(K) Local District School Purposes</b>                           | 29-410 | -             | -             | -   | -   | -                  | XXXXXXXXXX |
| <b>(N) Transferred to Board of Education</b>                        | 29-405 | -             | -             | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX |
| <b>(M) Reserve for Uncollected Taxes</b>                            | 50-899 | 1,100,000.00  | 1,100,000.00  | XXXXXXXXXX                                | 1,100,000.00                                      | 1,100,000.00       | XXXXXXXXXX |
| <b>Total General Appropriations</b>                                 | 34-499 | 15,553,536.17 | 14,815,183.81 | -   | 14,815,183.81                                     | 14,502,863.84      | 312,319.52 |

## DEDICATED SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SEWER UTILITY   | FCOA          | Anticipated         |                     | Realized in         |
|---|---------------|---------------------|---------------------|---------------------|
|   |               | 2026                | 2025                | Cash in 2025        |
| Operating Surplus Anticipated   | 08-501        | 200,000.00          | 200,000.00          | 200,000.00          |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services                 | 08-502        |                     |                     |                     |
| <b>Total Operating Surplus Anticipated</b>  | <b>08-500</b> | <b>200,000.00</b>   | <b>200,000.00</b>   | <b>200,000.00</b>   |
| Rents   | 08-503        | 1,675,000.00        | 1,660,000.00        | 1,708,058.40        |
| Miscellaneous   | 08-505        |                     |                     |                     |
| Interest on Delinquent Payments   | 08-507        | 10,000.00           | 15,000.00           | 13,994.45           |
| Interest on Investments   | 08-508        | 50,000.00           | 25,000.00           | 107,529.97          |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX        | XXXXXXXXXX          | XXXXXXXXXX          | XXXXXXXXXX          |
| Deficit (General Budget)  | 08-549        |                     |                     |                     |
| <b>Total Sewer Utility Revenues</b>   | <b>08-599</b> | <b>1,935,000.00</b> | <b>1,900,000.00</b> | <b>2,029,582.82</b> |

**DEDICATED SEWER UTILITY BUDGET - (continued)**

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA   | Appropriated |              |   |   | Expended 2025      |            |
|--------------------------------------|--------|--------------|--------------|---|---|--------------------|------------|
|                                      |        | for 2026     | for 2025     | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Operating:</b>                    | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                     | 55-501 | 125,000.00   | 125,000.00   |   | 125,000.00  | 87,948.11          | 37,051.89  |
| Other Expenses                       | 55-502 | 1,294,953.46 | 1,222,159.30 |   | 1,222,159.30                                      | 1,222,077.06       | 82.24      |
|                                      |        |              |              |   | -   |                    | -          |
| Group Insurance                      | 55-503 | 35,000.00    | 30,000.00    |   | 30,000.00   | 30,000.00          | -          |
| Insurance Other                      | 55-504 | 35,000.00    | 30,000.00    |   | 30,000.00   | 30,000.00          | -          |
| W/C Insurance                        | 55-505 | 30,000.00    | 25,000.00    |   | 25,000.00   | 25,000.00          | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |
|                                      |        |              |              |   | -   |                    | -          |



**DEDICATED SEWER UTILITY BUDGET - (continued)**

| 11. APPROPRIATIONS FOR SEWER UTILITY               | FCOA   | Appropriated |            |   |   | Expended 2025      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2026     | for 2025   | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Operating:</b>                                  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                                   | 55-501 |              |            |   | -   |                    | -          |
| Other Expenses                                     | 55-502 |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| <b>Capital Improvements:</b>                       | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Down Payments on Improvements                      | 55-510 |              |            |   | -   |                    | -          |
| Capital Improvement Fund                           | 55-511 | 50,000.00    | 100,000.00 | XXXXXXXXXX                                | 100,000.00  | 100,000.00         | -          |
| Capital Outlay                                     | 55-512 |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| <b>Debt Service:</b>                               | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Payment on Bond Principal                          | 55-520 | 194,000.00   | 192,000.00 |   | 192,000.00  | 192,000.00         | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 |              |            |   | -   |                    | XXXXXXXXXX |
| Interest on Bonds                                  | 55-522 | 58,334.99    | 67,716.65  |   | 67,716.65   | 67,716.65          | XXXXXXXXXX |
| Interest on Notes                                  | 55-523 |              |            |   | -   |                    | XXXXXXXXXX |
| NJEIT Loan Principal                               | 55-524 | 87,267.79    | 82,267.79  |   | 82,267.79   | 82,267.79          | XXXXXXXXXX |
| NJEIT Loan Interest                                | 55-525 | 5,943.76     | 6,356.26   |   | 6,356.26  | 6,356.26           | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |

**DEDICATED SEWER UTILITY BUDGET - (continued)**

| 11. APPROPRIATIONS FOR SEWER UTILITY                            | FCOA   | Appropriated |              |   |   | Expended 2025      |            |
|---|--------|--------------|--------------|---|---|--------------------|------------|
|   |        | for 2026     | for 2025     | for 2025 By<br>Emergency<br>Appropriation | Total for 2025<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Deferred Charges and Statutory Expenditures:</b>             | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>DEFERRED CHARGES:</b>  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations  | 55-530 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|   |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|   |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|   |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|   |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>STATUTORY EXPENDITURES:</b>                                  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution To:  |        |              |              |   |   |                    |            |
| Public Employee's Retirement System                             | 55-540 | 7,500.00     | 7,500.00     |   | 7,500.00  | 7,500.00           | -          |
| Social Security System (O.A.S.I.)                               | 55-541 | 12,000.00    | 12,000.00    |   | 12,000.00   | 5,093.93           | 6,906.07   |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 |              |              |   | -   |                    | -          |
|   |        |              |              |   | -   |                    | -          |
|   |        |              |              |   | -   |                    | -          |
|   |        |              |              |   | -   |                    | -          |
| <b>Judgements</b>   | 55-531 |              |              |   | -   |                    | XXXXXXXXXX |
| <b>Deficit in Operations in Prior Years</b>                     | 55-532 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>Surplus (General Budget )</b>                                | 55-545 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>TOTAL SEWER UTILITY APPROPRIATIONS</b>                       | 55-599 | 1,935,000.00 | 1,900,000.00 | -   | 1,900,000.00                                      | 1,855,959.80       | 44,040.20  |

### DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM            | FCOA   | Anticipated  |      | Realized in<br>Cash in 2025      |
|--|--------|--------------|------|----------------------------------|
|  |        | 2026         | 2025 |                                  |
| Assessment Cash                        | 51-101 |              |      |                                  |
| Deficit (General Budget)               | 51-885 |              |      |                                  |
| Total Assessment Revenues              | 51-899 | -            | -    | -                                |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT |        | Appropriated |      | Expended 2025<br>Paid or Charged |
|  |        | 2026         | 2025 |                                  |
| Payment of Bond Principal              | 51-920 |              |      |                                  |
| Payment of Bond Anticipation Notes     | 51-925 |              |      |                                  |
| Total Assessment Appropriations        | 51-999 | -            | -    | -                                |

### DEDICATED ASSESSMENT BUDGET UTILITY

| 14. DEDICATED REVENUES FROM             | FCOA   | Anticipated  |      | Realized in<br>Cash in 2025      |
|---|--------|--------------|------|----------------------------------|
|   |        | 2026         | 2025 |                                  |
| Assessment Cash                         | 52-101 |              |      |                                  |
| Deficit ( Utility Budget)               | 52-885 |              |      |                                  |
| Total Utility Assessment Revenues       | 52-899 | -            | -    | -                                |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT  |        | Appropriated |      | Expended 2025<br>Paid or Charged |
|   |        | 2026         | 2025 |                                  |
| Payment of Bond Principal               | 52-920 |              |      |                                  |
| Payment of Bond Anticipation Notes      | 52-925 |              |      |                                  |
| Total Utility Assessment Appropriations | 52-999 | -            | -    | -                                |

**DEDICATED ASSESSMENT BUDGET UTILITY**

| 14. DEDICATED REVENUES FROM                    | FCOA          | Anticipated  |      | Realized in Cash in 2025      |
|--|---------------|--------------|------|-------------------------------|
|  |               | 2026         | 2025 |                               |
| Assessment Cash                                | 53-101        |              |      |                               |
| Deficit ( Utility Budget)                      | 53-885        |              |      |                               |
| <b>Total Utility Assessment Revenues</b>       | <b>53-899</b> | -            | -    | -                             |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT         |               | Appropriated |      | Expended 2025 Paid or Charged |
|  |               | 2026         | 2025 |                               |
| Payment of Bond Principal                      | 53-920        |              |      |                               |
| Payment of Bond Anticipation Notes             | 53-925        |              |      |                               |
| <b>Total Utility Assessment Appropriations</b> | <b>53-999</b> | -            | -    | -                             |

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2026 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: \_\_\_\_\_  
 Recreation Fees; Parking Offenses Adjudication Act; Law Enforcement Trust-Forfeitures; Accumulated Absence Liability; Outside Employment of Off-Duty Police Officer; \_\_\_\_\_  
 Police Explorer Post#1900 Program Donations; Construction and Maintenance of a Library Donation; Kavookjian Field Restorations Donations; \_\_\_\_\_  
 Open Space Recreation Farmland and Historic Preservation Trust Fund; Hurricane Sandy-Relief for Borough Employees from Donations \_\_\_\_\_  
 Housing and Community Development Act, Developers Escrow, Recycling Programs, Municipal Public Defender, Accumulated Abscenses, Hurricane Sandy, Skate park Improvement Donations \_\_\_\_\_

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

**APPENDIX TO BUDGET STATEMENT**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025**

| <b>ASSETS</b>   |                     |
|---|---------------------|
| Cash and Investments  | 7,210,941.62        |
| Due from State of N.J.(c. 20, P.L. 1961)                      |                     |
| Federal and State Grants Receivable                           |                     |
| Receivables with Offsetting Reserves:                         | XXXXXXXX            |
| Taxes Receivable  | 569,788.10          |
| Tax Title Lien Receivable                                     | 66,925.27           |
| Property Acquired by Tax Title Lien Liquidation               | 212,600.00          |
| Other Receivables   | 40,786.77           |
| Deferred Charges Required to be in 2026 Budget                | -                   |
| Deferred Charges Required to be in Budgets Subsequent to 2026 | -                   |
| <b>Total Assets</b>   | <b>8,101,041.76</b> |
| <b>LIABILITIES, RESERVES AND SURPLUS</b>                      |                     |
| *Cash Liabilities   | 3,398,982.62        |
| Reserves for Receivables                                      | 890,100.14          |
| Surplus   | 3,811,959.00        |
| <b>Total Liabilities, Reserves and Surplus</b>                | <b>8,101,041.76</b> |

|   |              |
|---|--------------|
| School Tax Levy Unpaid                        | 4,777,183.00 |
| Less: School Tax Deferred                     | 3,116,880.10 |
| *Balance Included in Above "Cash Liabilities" | 1,660,302.90 |

|  | <b>YEAR 2025</b>     | <b>YEAR 2024</b>     |
|--|----------------------|----------------------|
| Surplus Balance, January 1                                       | 4,485,982.60         | 4,644,792.06         |
| <b>CURRENT REVENUE ON A CASH BASIS:</b>                          | <b>XXXXXXXX</b>      | <b>XXXXXXXX</b>      |
| Current Taxes:*(Percentage Collected 2025: 97.42%, 2024: 97.79%) | 22,355,096.43        | 21,250,121.36        |
| Delinquent Taxes   | 456,663.85           | 625,248.16           |
| Other Revenues and Additions to Income                           | 1,795,253.03         | 3,280,303.94         |
| <b>Total Funds</b>   | <b>29,092,995.91</b> | <b>29,800,465.52</b> |
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>                        | <b>XXXXXXXX</b>      | <b>XXXXXXXX</b>      |
| Municipal Appropriations   | 13,402,863.84        | 13,846,847.59        |
| School Taxes (Including Local and Regional)                      | 9,114,058.00         | 9,024,670.00         |
| County Taxes (Including Added Tax Amounts)                       | 2,639,012.24         | 2,365,567.35         |
| Special District Taxes   |                      |                      |
| Other Expenditures and Deductions from Income                    | 125,102.83           | 77,397.98            |
| <b>Total Expenditures and Tax Requirements</b>                   | <b>25,281,036.91</b> | <b>25,314,482.92</b> |
| Less: Expenditures to be Raised by Future Taxes                  | -                    |                      |
| <b>Total Adjusted Expenditures and Tax Requirements</b>          | <b>25,281,036.91</b> | <b>25,314,482.92</b> |
| Surplus Balance, December 31                                     | 3,811,959.00         | 4,485,982.60         |

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2026 Budget**

|  |              |
|--|--------------|
| Surplus Balance, December 31               | 3,811,959.00 |
| Current Surplus Anticipated in 2026 Budget | 1,800,000.00 |
| Surplus Balance Remaining                  | 2,011,959.00 |

(Important: This appendix must be Included in advertisement of Budget.)

**2026**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

**This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.**

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF HIGHLANDS  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Borough of Highlands' 2026 Capital Improvement Program reflects a continued commitment to maintaining and enhancing critical infrastructure, public facilities, and community assets. The program prioritizes investments in road and drainage improvements, public safety equipment, and the upkeep of Borough-owned buildings and recreational spaces.

In developing this year's plan, the Borough has carefully evaluated immediate needs alongside long-term capital priorities, ensuring that projects are scheduled in a fiscally responsible and sustainable manner. Wherever possible, the Borough will leverage grant funding, shared services, and other external resources to reduce the impact on local taxpayers.

The 2026 CIP supports the Borough's goal of improving resiliency, particularly in addressing stormwater management and flood mitigation challenges, while also promoting safety, accessibility, and quality of life for residents. Through prudent planning and responsible financing, Highlands will continue to invest in its future while maintaining sound financial practices.

**CAPITAL BUDGET (Current Year Action)  
2026**

Local Unit **BOROUGH OF HIGHLANDS**

| 1<br>PROJECT TITLE               | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|----------------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                                  |                     |                           |                                      | 5a<br>2026 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
| Stormwater Improvements          | 2026-1              | 650,000.00                |                                      |  | 25,000.00                      | 25,000.00             | -                                   | 100,000.00            | 500,000.00                        |
| Road Improvement Program         | 2026-2              | 650,000.00                |                                      |  | 50,000.00                      |                       | 50,000.00                           | 50,000.00             | 500,000.00                        |
| Park/Beach Improvements          | 2026-3              | 600,000.00                |                                      |  | 25,000.00                      |                       |                                     | 75,000.00             | 500,000.00                        |
| Acquisition of Equipment         | 2026-4              | 600,000.00                |                                      |  | 25,000.00                      |                       |                                     | 75,000.00             | 500,000.00                        |
|                                  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| SEWER UTILITY                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| Force Main Improvements          | S-26-1              | 2,250,000.00              |                                      |  | 25,000.00                      |                       | 250,000.00                          | 1,475,000.00          | 500,000.00                        |
| Various other Sewer Improvements | S-25-2              | 650,000.00                |                                      |  | 50,000.00                      |                       |                                     | 100,000.00            | 500,000.00                        |
|                                  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                                  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                                  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                                  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                                  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                                  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                                  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                                  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                                  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                                  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| <b>TOTAL - THIS PAGE</b>         | XXXXX               | 5,400,000.00              | -                                    | -  | 200,000.00                     | 25,000.00             | 300,000.00                          | 1,875,000.00          | 3,000,000.00                      |

**6 YEAR CAPITAL PROGRAM - 2026 to 2031  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit **BOROUGH OF HIGHLANDS**

| 1<br>PROJECT TITLE               | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|----------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|                                  |                     |                           |                                | 5a<br>2026                      | 5b<br>2027 | 5c<br>2028 | 5d<br>2029 | 5e<br>2030 | 5f<br>2031 |
| Stormwater Improvements          | 2026-1              | 650,000.00                | on going                       | 150,000.00                      | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| Road Improvement Program         | 2026-2              | 650,000.00                | on going                       | 150,000.00                      | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| Park/Beach Improvements          | 2026-3              | 600,000.00                | on going                       | 100,000.00                      | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| Acquisition of Equipment         | 2026-4              | 600,000.00                | on going                       | 100,000.00                      | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
|                                  |                     | -                         |                                |                                 |            |            |            |            |            |
| <b>SEWER UTILITY</b>             |                     | -                         |                                |                                 |            |            |            |            |            |
| Force Main Improvements          | S-26-1              | 2,250,000.00              | on going                       | 1,000,000.00                    | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| Various other Sewer Improvements | S-25-2              | 650,000.00                | on going                       | 150,000.00                      | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
|                                  |                     | -                         |                                |                                 |            |            |            |            |            |
|                                  |                     | -                         |                                |                                 |            |            |            |            |            |
|                                  |                     | -                         |                                |                                 |            |            |            |            |            |
|                                  |                     | -                         |                                |                                 |            |            |            |            |            |
|                                  |                     | -                         |                                |                                 |            |            |            |            |            |
|                                  |                     | -                         |                                |                                 |            |            |            |            |            |
|                                  |                     | -                         |                                |                                 |            |            |            |            |            |
|                                  |                     | -                         |                                |                                 |            |            |            |            |            |
|                                  |                     | -                         |                                |                                 |            |            |            |            |            |
| <b>TOTAL - THIS PAGE</b>         | XXXXX               | 5,400,000.00              | XXXXXXXXXX                     | 1,650,000.00                    | 750,000.00 | 750,000.00 | 750,000.00 | 750,000.00 | 750,000.00 |

**6 YEAR CAPITAL PROGRAM - 2026 to 2031  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF HIGHLANDS

| 1<br>Project Title               | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|----------------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
|                                  |                               | 3a<br>Current Year<br>2026 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| Stormwater Improvements          | 650,000.00                    |                            |                    | 50,000.00                           | 100,000.00              |  | 500,000.00      |                           |                  |              |
| Road Improvement Program         | 650,000.00                    |                            |                    | 100,000.00                          |                         | 300,000.00                                   | 250,000.00      |                           |                  |              |
| Park/Beach Improvements          | 600,000.00                    |                            |                    | 100,000.00                          |                         | 100,000.00                                   | 400,000.00      |                           |                  |              |
| Acquisition of Equipment         | 600,000.00                    |                            |                    | 100,000.00                          |                         |  | 500,000.00      |                           |                  |              |
|                                  | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
| <b>SEWER UTILITY</b>             | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
| Force Main Improvements          | 2,250,000.00                  |                            |                    | 112,500.00                          |                         | 300,000.00                                   | 1,387,500.00    | 450,000.00                |                  |              |
| Various other Sewer Improvements | 650,000.00                    |                            |                    | 50,000.00                           |                         | 100,000.00                                   |                 | 500,000.00                |                  |              |
|                                  | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                                  | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                                  | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                                  | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                                  | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                                  | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                                  | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                                  | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                                  | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
| <b>TOTAL - THIS PAGE</b>         | 5,400,000.00                  | -                          | -                  | 512,500.00                          | 100,000.00              | 800,000.00                                   | 3,037,500.00    | 950,000.00                | -                | -            |

**SECTION 2 - UPON ADOPTION FOR YEAR 2026**

**RESOLUTION**

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of HIGHLANDS, County of MONMOUTH that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 11,528,670.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ 72,849.81 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

Ayes

Nays

Abstained

Absent

**SUMMARY OF REVENUES**

|   |        |        |                  |
|---|--------|--------|------------------|
| 1. General Revenues   |        |        |                  |
| Surplus Anticipated   |        | 08-100 | \$ 1,800,000.00  |
| Miscellaneous Revenues Anticipated  |        | 13-099 | \$ 1,664,866.17  |
| Receipts from Delinquent Taxes  |        | 15-499 | \$ 560,000.00    |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)   |        | 07-190 | \$ 11,528,670.00 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:   |        |        |                  |
| Item 6, Sheet 42  | 07-195 | \$     | -                |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)   | 07-191 | \$     | -                |
| TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY                                       |        |        | \$ -             |
| 4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: |        |        |                  |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)   | 07-191 |        |                  |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX  | 07-192 | \$     | -                |
| <b>Total Revenues</b>   | 13-299 | \$     | 15,553,536.17    |

**SUMMARY OF APPROPRIATIONS**

|   |        |                  |
|---|--------|------------------|
| <b>5. GENERAL APPROPRIATIONS:</b>   | XXXXXX | XXXXXXXXXXXXXX   |
| <b>Within "CAPS"</b>  | XXXXXX | XXXXXXXXXXXXXX   |
| (a & b) Operations Including Contingent   | 34-201 | \$ 9,882,110.00  |
| (e) Deferred Charges and Statutory Expenditures - Municipal                                 | 34-209 | \$ 1,023,047.00  |
| (g) Cash Deficit  | 46-885 | \$ -             |
| <b>Excluded from "CAPS"</b>   | XXXXXX | XXXXXXXXXXXXXX   |
| (a) Operations - Total Operations Excluded from "CAPS"                                      | 34-305 | \$ 959,879.17    |
| (c) Capital Improvements  | 44-999 | \$ 200,000.00    |
| (d) Municipal Debt Service  | 45-999 | \$ 2,388,500.00  |
| (e) Deferred Charges - Municipal  | 46-999 | \$ -             |
| (f) Judgments   | 37-480 | \$ -             |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | \$ -             |
| (g) Cash Deficit  | 46-885 | \$ -             |
| (k) For Local District School Purposes  | 29-410 | \$ -             |
| (m) Reserve for Uncollected Taxes   | 50-899 | \$ 1,100,000.00  |
| <b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>           | 07-195 |                  |
| <b>Total Appropriations</b>   | 34-499 | \$ 15,553,536.17 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2026. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2026 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2026, \_\_\_\_\_, Clerk

*Signature*

| DEDICATED REVENUES FROM TRUST FUND  | FCOA   | Anticipated                        |            | Realized in Cash in 2025 | APPROPRIATIONS  | FCOA     | Appropriated |            | Expended 2025   |            |
|-------------------------------------|--------|------------------------------------|------------|--------------------------|---|----------|--------------|------------|-----------------|------------|
|                                     |        | 2026                               | 2025       |                          |   |          | for 2026     | for 2025   | Paid or Charged | Reserved   |
| Amount to be Raised By Taxation     | 54-190 | 72,840.14                          | 67,452.80  | 67,452.80                | Development of Lands for Recreation and Conservation: |          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |
|                                     |        |                                    |            |                          | Salaries & Wages                                      | 54-385-1 |              |            |                 | -          |
| Interest Income                     | 54-113 |                                    |            |                          | Other Expenses  | 54-385-2 |              |            |                 | -          |
|                                     |        |                                    |            |                          | Maintenance of Lands for Recreation and Conservation: |          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |
| Reserve Funds:                      | 54-101 |                                    | 119,210.64 | 119,210.64               | Salaries & Wages                                      | 54-375-1 |              |            |                 | -          |
|                                     |        |                                    |            |                          | Other Expenses  | 54-372-2 | 72,840.14    | 186,633.44 | 186,633.44      | -          |
|                                     |        |                                    |            |                          | Historic Preservation:                                |          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |
|                                     |        |                                    |            |                          | Salaries & Wages                                      | 54-176-1 |              |            |                 | -          |
|                                     |        |                                    |            |                          | Other Expenses  | 54-176-2 |              |            |                 | -          |
|                                     |        |                                    |            |                          |   |          |              |            |                 | -          |
|                                     |        |                                    |            |                          | Acquisition of Lands for Recreation and Conservation  | 54-915-2 |              |            |                 | -          |
| <b>Total Trust Fund Revenues:</b>   | 54-299 | 72,840.14                          | 186,663.44 | 186,663.44               | Acquisition of Farmland                               | 54-916-2 |              |            |                 | -          |
| <b>Summary of Program</b>           |        |                                    |            |                          | Down Payments on Improvements                         | 54-902-2 |              |            |                 | -          |
|                                     |        |                                    |            |                          | Debt Service:   |          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |
| Year Referendum Passed/Implemented: |        | 2009/2010                          |            |                          | Payment of Bond Principal                             | 54-920-2 |              |            |                 | XXXXXXXXXX |
|                                     |        | (Date)                             |            |                          | Payment of Bond Anticipation Notes and Capital Notes  | 54-925-2 |              |            |                 | XXXXXXXXXX |
| Rate Assessed:                      |        | \$ .005 per \$100 Assess Valuation |            |                          | Interest on Bonds                                     | 54-930-2 |              |            |                 | XXXXXXXXXX |
| Total Tax Collected to date:        |        | \$ 615,442.98                      |            |                          | Interest on Notes                                     | 54-935-2 |              |            |                 | XXXXXXXXXX |
| Total Expended to date:             |        | \$ 422,053.17                      |            |                          | Reserve for Future Use                                | 54-950-2 |              |            |                 | -          |
| Total Acreage Preserved to date:    |        | (Acres)                            |            |                          | <b>Total Trust Fund Appropriations:</b>               | 54-499   | 72,840.14    | 186,633.44 | 186,633.44      | -          |
| Recreation land preserved in 2025:  |        | (Acres)                            |            |                          |   |          |              |            |                 |            |
| Farmland preserved in 2025:         |        | (Acres)                            |            |                          |   |          |              |            |                 |            |



**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: BOROUGH OF HIGHLANDS

Year Ending: December 31, 2025

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

NONE

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

4/15/2026  
Date

Ntran@highlandsnj.gov  
Clerk of the Governing Body



BOROUGH OF HIGHLANDS  
COUNTY OF MONMOUTH

## RESOLUTION 26-098

### APPROVING AN APPLICATION FOR A PERSON-TO-PERSON TRANSFER OF LIQUOR LICENSE 1317-33-016-003

**WHEREAS**, an application has been filed for a Person-to-Person transfer of Plenary Retail Consumption License 1317-33-016-003, from Filip Enterprises Inc. to Bitter and Brine Holdings Inc.; and,

**WHEREAS**, the submitted application form is complete in all respects, as outlined in N.J.S.A. 33:1-1 et seq., an Affidavit of Publication has been received by the Municipal Clerk and the transfer fees have been paid; and,

**WHEREAS**, the applicant is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes, regulations promulgated thereunder, as well as pertinent local ordinances and conditions consistent with Title 33; and

**WHEREAS**, the Highlands Police Department has investigated the applicant and the source of all funds to be utilized in connection with the purchase and operation of the business, and the results meet ABC standards; and,

**WHEREAS**, a Tax Clearance Certificate has been received from the Division of Taxation; and,

**WHEREAS**, the applicant is qualified to be licensed per Title 33 of the New Jersey Statutes and all rules and regulations promulgated there under, in addition to pertinent Borough Ordinances, and

**NOW, THEREFORE, BE IT RESOLVED** that the Governing Body of the Borough of Highlands, New Jersey does hereby approve, effective April 15, 2026, the person-to-person transfer of the aforesaid Plenary Retail Consumption License to Bitter and Brine Holdings Inc., and does hereby direct the Municipal Clerk to endorse the license certificate to the new ownership as follows: "This license, subject to all its terms and conditions, is hereby transferred to Bitter and Brine Holdings Inc., effective April 15, 2026."

Motion to Approve R 26-098:

|           | INTRODUCE | SECOND | AYE | NAY | RECUSE | ABSENT |
|-----------|-----------|--------|-----|-----|--------|--------|
| CERVANTES |           |        |     |     |        |        |
| CHELAK    |           |        |     |     |        |        |
| MELNYK    |           |        |     |     |        |        |
| OLSZEWSKI |           |        |     |     |        |        |
| BROULLON  |           |        |     |     |        |        |

This is a Certified True copy of the Original Resolution on file in the Municipal Clerk's Office.

DATE OF VOTE: April 15, 2026

---

Nancy Tran, Municipal Clerk  
Borough of Highlands



BOROUGH OF HIGHLANDS  
COUNTY OF MONMOUTH

**RESOLUTION 26-099**  
**SELF-EXAMINATION OF BUDGET**

**WHEREAS**, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination; and

**WHEREAS**, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997; and

**WHEREAS**, pursuant to N.J.A.C. 5:30-7.2 through 7.5, the Borough of Highlands has been declared eligible to participate in the program by the Division of Local government Services, and the Chief Financial Officer has determined that the local government meets the necessary conditions to participate in the program for the 2026 budget year.

**NOW THEREFORE BE IT RESOLVED** by the governing body of the Borough of Highlands that in accordance with N.J.A.C. 5:30-7.6a & 7.6b and based upon the Chief Financial Officer's certification, the governing body has found the budget has met the following requirements:

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:
  - a. Payment of interest and debt redemption charges
  - b. Deferred charges and statutory expenditures
  - c. Cash deficit of preceding year
  - d. Reserve for uncollected taxes
  - e. Other reserves and non-disbursement items
  - f. Any inclusions of amounts required for school purposes.
2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at N.J.S.A. 40A:4-45.3 et seq., are fully met (complies with CAP law).
3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.
4. That pursuant to the Local Budget Law:
  - a. All estimates of revenue are reasonable, accurate and correctly stated,
  - b. Items of appropriation are properly set forth
  - c. In itemization, form, arrangement and content, the budget will permit the exercise of the comptroller function within the municipality.

- 5. The budget and associated amendments have been introduced and publicly advertised in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.
- 6. That all other applicable statutory requirements have been fulfilled.

**BE IT FURTHER RESOLVED** that a copy of this resolution will be forwarded to the Director of the Division of Local Government Services upon adoption.

Motion to Approve R 26-099:

|           | INTRODUCED | SECOND | AYE | NAY | ABSTAIN | ABSENT |
|-----------|------------|--------|-----|-----|---------|--------|
| CERVANTES |            |        |     |     |         |        |
| CHELAK    |            |        |     |     |         |        |
| MELNYK    |            |        |     |     |         |        |
| OLSZEWSKI |            |        |     |     |         |        |
| BROULLON  |            |        |     |     |         |        |

This is a Certified True copy of the Original Resolution on file in the Municipal Clerk's Office.

DATE OF VOTE: April 15, 2026

---

Nancy Tran, Municipal Clerk  
Borough of Highlands



BOROUGH OF HIGHLANDS  
COUNTY OF MONMOUTH

**RESOLUTION 26-100**

**AWARDING A CONTRACT TO AJ LEHMAN APPRAISAL, LLC FOR AN APPRAISAL OF  
179 NAVESINK AVENUE (BLOCK 37/LOT 10)**

**WHEREAS**, the Borough of Highlands is in need of appraisal services for 179 Navesink Avenue (Block 37/Lot 10) in order to evaluate the potential acquisition of the property; and

**WHEREAS**, AJ Lehman Appraisal, LLC provided a proposal dated April 7, 2026, in the amount of \$2,500.00 for an appraisal of 179 Navesink Avenue (Block 37/Lot 10); and

**WHEREAS**, the amount contained within the proposal is within the Quote Threshold set forth in N.J.S.A. 40A:11-6.1(a); and

**WHEREAS**, the Borough Administrator recommends awarding the contract to AJ Lehman Appraisal, LLC to perform the aforesaid appraisal services in the amount of \$2,500.00; and

**WHEREAS**, certification of availability of funds is hereby provided by the Chief Financial Officer of the Borough of Highlands:

I hereby certify that funds are available as follows:

\_\_\_\_\_  
Patrick DeBlasio, Chief Financial Officer

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Highlands as follows:

1. AJ Lehman, LLC is hereby awarded a contract to conduct an appraisal of 179 Navesink Avenue (Block 37/Lot 10) for an amount not to exceed \$2,500.00.
2. The Mayor and/or the Borough Administrator are hereby authorized to sign a contract in accordance with this Resolution.
3. A copy of this Resolution as well as the contract shall be placed on file with the Borough Clerk of the Borough of Highlands.

Motion to Approve R 26-100:

|           | INTRODUCED | SECOND | AYE | NAY | ABSTAIN | ABSENT |
|-----------|------------|--------|-----|-----|---------|--------|
| CERVANTES |            |        |     |     |         |        |
| CHELAK    |            |        |     |     |         |        |
| MELNYK    |            |        |     |     |         |        |
| OLSZEWSKI |            |        |     |     |         |        |
| BROULLON  |            |        |     |     |         |        |

This is a Certified True copy of the Original Resolution on file in the Municipal Clerk's Office.

DATE OF VOTE: April 15, 2026

---

Nancy Tran, Municipal Clerk  
Borough of Highlands



BOROUGH OF HIGHLANDS  
COUNTY OF MONMOUTH

## RESOLUTION 26-101

### AUTHORIZING SHARED SERVICES AGREEMENT BETWEEN THE BOROUGH OF HIGHLANDS AND THE BOROUGH OF SEA BRIGHT FOR STREET SWEEPING SERVICES

**WHEREAS**, the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1, et seq., allows a local unit to enter into an agreement with any other local unit or units to provide or receive any service that each local unit participating in the agreement is empowered to provide or receive within its own jurisdiction, including services incidental to primary purposes of any of the participating local units; and

**WHEREAS**, the Borough of Highlands and the Borough of Sea Bright wish to encourage inter-municipal cooperation; and

**WHEREAS**, the Borough of Highlands has the necessary staffing, equipment and personnel to provide street sweeping services to the Borough of Sea Bright; and

**WHEREAS**, the Borough of Highlands shall provide street sweeping services to the Borough of Sea Bright during the period of April 1, 2026 through October 31, 2026; and

**WHEREAS**, the aforesaid street sweeping services shall be performed for the Borough of Sea Bright on Tuesdays and Thursdays; and

**WHEREAS**, Sea Bright shall be responsible for the disposal of all sweepings, as well as notification to all persons parking on their streets; and

**WHEREAS**, the Borough of Highlands and the Borough of Sea Bright have agreed that the Borough of Sea Bright will pay the Borough of Highlands \$18,000.00 for the street sweeping services.

**NOW, THEREFORE, BE IT RESOLVED**, by the governing body of the Borough of Highlands, that the Mayor be and is hereby authorized to execute a Shared Services Agreement for the Borough of Highlands to provide street sweeping services to the Borough of Sea Bright, for the period of April 1, 2026 through October 31, 2026, and the Borough of Sea Bright shall pay the Borough of Highlands the amount of \$18,000.00 for said street sweeping services.

**BE IT FURTHER RESOLVED**, that the Borough Administrator be and is hereby authorized to undertake such acts as are reasonable and necessary to accomplish the purposes of this Resolution.

**BE IT FURTHER RESOLVED**, that certified copies of this Resolution be forwarded to the Chief Financial Officer, the Borough of Highlands Administrator and the Borough of Sea Bright Administrator.

Motion to Approve R 26-101:

|           | INTRODUCED | SECOND | AYE | NAY | ABSTAIN | ABSENT |
|-----------|------------|--------|-----|-----|---------|--------|
| CERVANTES |            |        |     |     |         |        |
| CHELAK    |            |        |     |     |         |        |
| MELNYK    |            |        |     |     |         |        |
| OLSZEWSKI |            |        |     |     |         |        |
| BROULLON  |            |        |     |     |         |        |

This is a Certified True copy of the Original Resolution on file in the Municipal Clerk's Office.

DATE OF VOTE: April 15, 2026

---

Nancy Tran, Municipal Clerk  
Borough of Highlands



BOROUGH OF HIGHLANDS  
COUNTY OF MONMOUTH

## RESOLUTION 26-102

### AUTHORIZING SHARED SERVICES AGREEMENT BETWEEN THE BOROUGH OF HIGHLANDS AND THE BOROUGH OF SEA BRIGHT FOR THE PROVISION OF LIFEGUARD OPERATIONS FROM THE BOROUGH OF SEA BRIGHT

**WHEREAS**, the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1, et seq., allows a local unit to enter into an agreement with any other local unit or units to provide or receive any service that each local unit participating in the agreement is empowered to provide or receive within its own jurisdiction, including services incidental to primary purposes of any of the participating local units; and

**WHEREAS**, the Borough of Highlands and the Borough of Sea Bright wish to encourage inter-municipal cooperation; and

**WHEREAS**, the Borough of Highlands is in need of lifeguard services in connection with the beaches open to the public; and

**WHEREAS**, the Borough of Sea Bright has the necessary staffing and certifications to provide Lifeguard Operations by and through Sea Bright Ocean Rescue, which is a nationally certified ocean rescue agency; and

**WHEREAS**, the Borough of Sea Bright has the staffing and personnel to provide Lifeguard Operations to the Borough of Highlands at two (2) beaches, commonly referred to as Snug Harbor and Miller Street, for the period of June 13, 2026, through and including September 7, 2026; and

**WHEREAS**, a total of four (4) Lifeguards will be assigned to the Highlands beaches (with a roving supervisor) for the aforesaid period; and

**WHEREAS**, Snug Harbor Beach will be assigned two (2) USLA qualified open water beach lifeguards and the Miller Street Beach will be assigned two (2) USLA qualified open water beach lifeguards, however, between August 16<sup>th</sup> through Labor Day, staffing may drop to one (1) lifeguard per beach during the weekdays depending upon available personnel; and

**WHEREAS**, the Borough of Highlands and the Borough of Sea Bright have also entered into a Shared Services Agreement, wherein the Highlands will perform street sweeping services for Sea Bright at a cost of \$18,000.00; and

**WHEREAS**, Sea Bright has agreed to apply a credit of \$18,000.00 towards the cost of the Lifeguard Operation Services; and

**WHEREAS**, the Borough of Highlands and the Borough of Sea Bright have reached an agreement for which the cost to provide such services to the Borough of Highlands will equate to \$72,638.00 consisting of the following, less the aforementioned credit of \$18,000.00:

- Lifeguard Rescue Equipment and Medical Supplies \$6,880.00
- Rescue Personnel \$59,508.00
- Borough of Sea Bright Administrative Fee \$6,250.00
- Street Sweeping -\$18,000.00
- **GRAND TOTAL:** \$54,638.00; and

**WHEREAS**, certification of availability of funds is hereby provided by the Chief Financial Officer of the Borough of Highlands:

I hereby certify that funds are available as follows:

\_\_\_\_\_  
Patrick DeBlasio, Chief Financial Officer

**NOW, THEREFORE, BE IT RESOLVED**, by the governing body of the Borough of Highlands, that the Mayor be and is hereby authorized to execute a Shared Services Agreement with the Borough of Sea Bright for the provision of Life Guard Services for the period between June 13, 2026 through September 7, 2026, wherein the cost for the said services will equate to \$54,638.00.

**BE IT FURTHER RESOLVED**, that the Borough Administrator be and is hereby authorized to undertake such acts as are reasonable and necessary to accomplish the purposes of this Resolution.

**BE IT FURTHER RESOLVED**, that certified copies of this Resolution be forwarded to the Chief Financial Officer, the Borough of Highlands Administrator and the Borough of Sea Bright Administrator.

Motion to Approve R 26-102:

|           | INTRODUCED | SECOND | AYE | NAY | ABSTAIN | ABSENT |
|-----------|------------|--------|-----|-----|---------|--------|
| CERVANTES |            |        |     |     |         |        |
| CHELAK    |            |        |     |     |         |        |
| MELNYK    |            |        |     |     |         |        |
| OLSZEWSKI |            |        |     |     |         |        |
| BROULLON  |            |        |     |     |         |        |

This is a Certified True copy of the Original Resolution on file in the Municipal Clerk’s Office.

DATE OF VOTE: April 15, 2026

\_\_\_\_\_  
Nancy Tran, Municipal Clerk  
Borough of Highlands



BOROUGH OF HIGHLANDS  
COUNTY OF MONMOUTH

**RESOLUTION 26-103**  
**AUTHORIZING PAYMENT OF BILLS**

**WHEREAS**, certain numbered vouchers have been submitted to the Borough of Highlands for payment from a list, prepared, and dated April 15, 2026, which totals as follows:

|                      |           |                   |
|----------------------|-----------|-------------------|
| Current Fund         | \$        | 935,605.20        |
| Sewer Account        | \$        | 5,095.26          |
| Capital Fund         | \$        | 50.00             |
| Trust-Other          | \$        | 1,986.80          |
| Federal/State Grants | \$        | 4,000.00          |
| <b>TOTAL</b>         | <b>\$</b> | <b>946,737.26</b> |

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Highlands that the vouchers, totaling **\$ 946,737.26** be paid to the person(s) named, for the amounts set opposite their respective name(s), and endorsed and approved on said vouchers. An individual listing of all bills is posted on the Borough website at [www.highlandsnj.gov](http://www.highlandsnj.gov) and on file with the Municipal Clerk’s Office for reference.

Motion to Approve R 26-103:

|           | INTRODUCED | SECOND | AYE | NAY | ABSTAIN | ABSENT |
|-----------|------------|--------|-----|-----|---------|--------|
| CERVANTES |            |        |     |     |         |        |
| CHELAK    |            |        |     |     |         |        |
| MELNYK    |            |        |     |     |         |        |
| OLSZEWSKI |            |        |     |     |         |        |
| BROULLON  |            |        |     |     |         |        |

This is a Certified True copy of the Original Resolution on file in the Municipal Clerk’s Office.

DATE OF VOTE: April 15, 2026

\_\_\_\_\_  
Nancy Tran, Municipal Clerk  
Borough of Highlands

**RECAP OF PAYMENT OF BILLS**  
**04/15/ 2026**

Item 11.

|                                  |               |    |            |
|----------------------------------|---------------|----|------------|
| <b>CURRENT:</b>                  |               | \$ | 935,605.20 |
| Payroll                          | (04/15/2026)  | \$ |            |
| Manual Checks                    |               | \$ |            |
| Voided Checks                    |               | \$ |            |
| <b>SEWER ACCOUNT:</b>            |               | \$ | 5,095.26   |
| Payroll                          | (04/15/2026)  | \$ |            |
| Manual Checks                    |               | \$ |            |
| Voided Checks                    |               | \$ |            |
| <b>CAPITAL/GENERAL</b>           |               | \$ | 50.00      |
| <b>CAPITAL-MANUAL CHECKS</b>     |               | \$ |            |
| Voided Checks                    |               | \$ |            |
| <b>WATER CAPITAL ACCOUNT</b>     |               | \$ |            |
| <b>TRUST FUND</b>                |               | \$ | 1,986.80   |
| Payroll                          | (04/15/2026)  | \$ |            |
| Manual Checks                    |               | \$ |            |
| Voided Checks                    |               | \$ |            |
| <b>UNEMPLOYMENT ACCT-MANUALS</b> |               | \$ |            |
| <b>DOG FUND</b>                  |               | \$ |            |
| <b>GRANT FUND</b>                |               | \$ | 4,000.00   |
| Payroll                          | (04/15 /2026) | \$ |            |
| Manual Checks                    |               | \$ |            |
| Voided Checks                    |               | \$ |            |
| <b>DEVELOPER'S TRUST</b>         |               | \$ |            |
| Manual Checks                    |               | \$ |            |
| Voided Checks                    |               | \$ |            |

**THE COMPLETE PAYMENT OF BILLS IS AVAILABLE IN  
THE CLERK'S OFFICE FOR ANYONE THAT WISHES TO REVIEW THE LIST.**

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes  
 Vendors: All  
 Rcvd Batch Id Range: First to Last

Open: N Paid: N Void: N  
 Rcvd: Y Held: Y Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y

Include Non-Budgeted: Y

| Vendor # Name | PO # PO Date Description | Contract PO Type | Amount Charge Account Acct Type Description | Stat/Chk | First Rcvd    | Chk/Void     | 1099 |
|---------------|--------------------------|------------------|---|----------|---------------|--------------|------|
|               | Item Description         |                  |   |          | Enc Date Date | Date Invoice | Excl |

**4IMPR005 4IMPRINT INC.**

|               |                        |                    |                     |                            |   |                   |            |
|---------------|------------------------|--------------------|---------------------|----------------------------|---|-------------------|------------|
| 26-00358      | 03/16/26               | Community Policing |                     |                            |   |                   |            |
| 1             | Item 143262-POL - Book | 247.50             | 6-01-25-240-000-288 | B Police: Crime Prevention | R | 03/16/26 04/06/26 | 14893702 N |
| 2             | Set Up Charge          | 30.00              | 6-01-25-240-000-288 | B Police: Crime Prevention | R | 03/16/26 04/06/26 | 14893702 N |
| 3             | Shipping               | 11.57              | 6-01-25-240-000-288 | B Police: Crime Prevention | R | 03/16/26 04/06/26 | 14893702 N |
| 4             | Item 158994-POL        | 275.00             | 6-01-25-240-000-288 | B Police: Crime Prevention | R | 03/16/26 04/06/26 | 14893702 N |
| 5             | Set Up                 | 50.00              | 6-01-25-240-000-288 | B Police: Crime Prevention | R | 03/16/26 04/06/26 | 14893702 N |
| 6             | Shipping               | 11.58              | 6-01-25-240-000-288 | B Police: Crime Prevention | R | 03/16/26 04/06/26 | 14893702 N |
|               |                        | <u>625.65</u>      |                     |                            |   |                   |            |
| Vendor Total: |                        | 625.65             |                     |                            |   |                   |            |

**ALLIED12 Allied Fire & Safety**

|               |                                |                       |                     |                             |   |                   |          |
|---------------|--------------------------------|-----------------------|---------------------|-----------------------------|---|-------------------|----------|
| 26-00416      | 03/30/26                       | fire alarm inspection |                     |                             |   |                   |          |
| 1             | fire alarm inspection          | 660.00                | 6-01-26-310-000-178 | B B&G: Building Maintenance | R | 03/30/26 04/07/26 | 019849 N |
| 2             | wt sprinkler inspection/backfl | 725.00                | 6-01-26-310-000-178 | B B&G: Building Maintenance | R | 04/07/26 04/07/26 | 020035 N |
| 3             | fire alarm service call        | 423.66                | 6-01-26-310-000-178 | B B&G: Building Maintenance | R | 04/07/26 04/07/26 | 019904 N |
|               |                                | <u>1,808.66</u>       |                     |                             |   |                   |          |
| Vendor Total: |                                | 1,808.66              |                     |                             |   |                   |          |

**AMAZO005 AMAZON CAPITAL SERVICES**

|               |                          |                  |                     |                                     |   |                   |                |
|---------------|--------------------------|------------------|---------------------|-------------------------------------|---|-------------------|----------------|
| 25-00252      | 02/24/25                 | Patrol Equipment |                     |                                     |   |                   |                |
| 1             | CKPART 20pack wire Clips | 14.50            | 5-01-25-240-000-269 | B Police: Patrol Equipment          | R | 02/24/25 03/11/25 | 11N19N6JFGTD N |
| 26-00390      | 03/25/26                 | office supplies  |                     |                                     |   |                   |                |
| 1             | office supplies          | 69.99            | 6-01-20-152-000-201 | B Central Services: Office Supplies | R | 03/25/26 04/06/26 | 1P3XK1449K4Y N |
| Vendor Total: |                          | 84.49            |                     |                                     |   |                   |                |

| Vendor # Name                                    | PO # PO Date Description                        | Contract PO Type | Amount Charge Account Acct Type Description | Stat/Chk                                   | First Rcvd    | Chk/Void          | 1099           |
|--|---|------------------|---|--|---------------|-------------------|----------------|
|  | Item Description                                |                  |   |  | Enc Date Date | Date Invoice      | Exc]           |
| <b>APOLL005 APOLLO SEWER &amp; PLUMBING INC.</b> |   |                  |   |  |               |                   |                |
|  | 26-00419 03/31/26 replace vacuum breaker o ring |                  |   |  |               |                   |                |
|  | 1 replace vacuum breaker o ring                 | 625.00           | 6-01-26-310-000-154                         | B B&G: Equipment Maintenance               | R             | 03/31/26 04/08/26 | 77937 N        |
|  | Vendor Total:                                   | 625.00           |   |  |               |                   |                |
| <b>ATLANTIC ATLANTIC PLUMBING SUPPLY</b>         |   |                  |   |  |               |                   |                |
|  | 26-00365 03/17/26 CURB HEAD HARDWARE            |                  |   |  |               |                   |                |
|  | 1 CURB HEAD HARDWARE                            | 540.00           | 6-01-26-294-000-294                         | B Stormwater: Other                        | R             | 03/17/26 04/08/26 | S4599558.001 N |
|  | Vendor Total:                                   | 540.00           |   |  |               |                   |                |
| <b>BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO</b>   |   |                  |   |  |               |                   |                |
|  | 26-00420 03/31/26 commingled 3/16/26-3/22/26    |                  |   |  |               |                   |                |
|  | 1 commingled 3/16/26-3/22/26                    | 60.63            | 6-01-26-306-000-283                         | B Sanitation Contract: Co-Mingled Disposal | R             | 03/31/26 04/06/26 | 22161 N        |
|  | Vendor Total:                                   | 60.63            |   |  |               |                   |                |
| <b>BETSY005 BETSY BERGMAN</b>                    |   |                  |   |  |               |                   |                |
|  | 26-00452 04/08/26 qigong april classes          |                  |   |  |               |                   |                |
|  | 1 qigong april classes                          | 140.00           | 6-01-20-110-000-244                         | B Mayor/Council: Mayor Wellness            | R             | 04/08/26 04/08/26 | MWC N          |
|  | Vendor Total:                                   | 140.00           |   |  |               |                   |                |
| <b>BRIDG005 BRIDGECONNEX</b>                     |   |                  |   |  |               |                   |                |
|  | 26-00427 04/06/26 phone system                  |                  |   |  |               |                   |                |
|  | 1 phone system                                  | 1,072.53         | 6-01-31-440-000-213                         | B Telephone                                | R             | 04/06/26 04/06/26 | 153519 N       |
|  | Vendor Total:                                   | 1,072.53         |   |  |               |                   |                |
| <b>COAST010 COASTAL METAL RECYCLING CORP</b>     |   |                  |   |  |               |                   |                |
|  | 26-00457 04/08/26 a/c unit removal              |                  |   |  |               |                   |                |
|  | 1 a/c unit refrigerator removal                 | 44.00            | 6-01-26-305-000-294                         | B Sanitation: Other                        | R             | 04/08/26 04/08/26 | 13309 N        |
|  | Vendor Total:                                   | 44.00            |   |  |               |                   |                |

| Vendor # Name                                  | PO # PO Date Description                | Contract PO Type | Amount Charge Account | Acct Type Description | Stat/Chk | First Rcvd                  | Chk/Void                       | 1099                                |
|--|---|------------------|-----------------------|-----------------------|----------|-----------------------------|--------------------------------|-------------------------------------|
|  | Item Description                        |                  |                       |                       |          | Enc Date Date               | Date Invoice                   | Excl                                |
| <b>COLLI005 COLLIERS ENGINEERING/DESIGN</b>    |   |                  |                       |                       |          |                             |                                |                                     |
| 24-01411                                       | 11/07/24 GRANT FOR FY22 SAFE STREETS    |                  |                       |                       |          |                             |                                |                                     |
|  | 15 GRANT FOR FY22 SAFE STREETS          |                  | 50.00                 | C-04-23-101-000-203   | B        | ORD#23-10                   | Sidewalk/Curb Cuts-by BoroHall | R 11/07/24 04/08/26 1160237 N       |
| 25-01091                                       | 08/27/25 Prof service Overlook/Frank Ha |                  |                       |                       |          |                             |                                |                                     |
|  | 8 Prof service Overlook/Frank Ha        |                  | 8,827.73              | 5-01-20-165-000-244   | B        | Engineering:General         | Engineering                    | R 08/27/25 04/06/26 1159698 N       |
| 25-01404                                       | 11/19/25 South Peak drainage/retaining  |                  |                       |                       |          |                             |                                |                                     |
|  | 4 South Peak drainage/retaining         |                  | 671.63                | 5-01-20-165-000-244   | B        | Engineering:General         | Engineering                    | R 11/19/25 04/06/26 1159700 N       |
| 26-00128                                       | 01/28/26 2026 municipal engineer        |                  |                       |                       |          |                             |                                |                                     |
|  | 5 2026 municipal engineer               |                  | 7,432.65              | 6-01-20-165-000-244   | B        | Engineering:General         | Engineering                    | R 01/28/26 04/06/26 1159701 N       |
|  | 6 2026 municipal engineer               |                  | 2,921.25              | 6-01-20-165-000-244   | B        | Engineering:General         | Engineering                    | R 01/28/26 04/08/26 1160238 N       |
|  | 7 49 Miller St. subdivision             |                  | 237.50                | T-03-56-875-000-204   | B        | Grading- Miller st          | Lots 7/11/12/13/14/15          | R 04/06/26 04/06/26 1159699 N       |
|  |   |                  | 10,591.40             |                       |          |                             |                                |                                     |
|  | Vendor Total:                           |                  | 20,140.76             |                       |          |                             |                                |                                     |
| <b>COMCAST COMCAST</b>                         |   |                  |                       |                       |          |                             |                                |                                     |
| 26-00421                                       | 03/31/26 22 snugharbor avenue           |                  |                       |                       |          |                             |                                |                                     |
|  | 1 22 snugharbor avenue                  |                  | 537.64                | 6-01-31-450-000-213   | B        | Telecommunications          |                                | R 03/31/26 04/06/26 22 SNUGHARBOR N |
|  | 2 17-1 shore dr                         |                  | 94.90                 | 6-01-31-450-000-213   | B        | Telecommunications          |                                | R 03/31/26 04/06/26 17-1 SHORE DR N |
|  |   |                  | 632.54                |                       |          |                             |                                |                                     |
| 26-00453                                       | 04/08/26 40 shore drive                 |                  |                       |                       |          |                             |                                |                                     |
|  | 1 40 shore drive                        |                  | 265.47                | 6-05-55-502-000-213   | B        | Sewer: Telephone            |                                | R 04/08/26 04/08/26 40 SHORE DR N   |
|  | Vendor Total:                           |                  | 898.01                |                       |          |                             |                                |                                     |
| <b>COPS0005 COPS</b>                           |   |                  |                       |                       |          |                             |                                |                                     |
| 25-01362                                       | 11/05/25-Training                       |                  |                       |                       |          |                             |                                |                                     |
|  | 1 The Art of Interviewing               |                  | 269.00                | 5-01-25-240-000-236   | B        | Police: Schooling/Training  |                                | R 11/05/25 04/06/26 0000380 N       |
|  | Vendor Total:                           |                  | 269.00                |                       |          |                             |                                |                                     |
| <b>DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN</b> |   |                  |                       |                       |          |                             |                                |                                     |
| 26-00127                                       | 01/28/26 2026 municipal attorney        |                  |                       |                       |          |                             |                                |                                     |
|  | 7 2026 municipal attorney               |                  | 6,945.33              | 6-01-20-155-000-252   | B        | Legal Services: Consultants | Hourly                         | R 01/28/26 04/08/26 440503          |

| Vendor #   | Name                             | PO #      | PO Date             | Description                               | Contract  | PO Type  | Stat/Chk    | First | Rcvd | Chk/Void       | 1099    |     |
|--|----------------------------------|-----------|---------------------|---|-----------|----------|-------------|-------|------|----------------|---------|-----|
| Item   | Description                      | Amount    | Charge              | Account                                   | Acct      | Type     | Description | Enc   | Date | Date           | Invoice | Exc |
| <b>DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN Continued</b> |                                  |           |                     |   |           |          |             |       |      |                |         |     |
| 26-00127   | 01/28/26 2026 municipal attorney |           |                     |   | Continued |          |             |       |      |                |         |     |
| 10   | 2026 municipal attorney          | 122.50    | 6-01-20-155-000-251 | B Legal Services: Consultants -Litigation | R         | 01/28/26 | 04/08/26    |       |      | 440505         | N       |     |
| 11   | 2026 municipal attorney          | 6,000.00  | 6-01-20-155-000-242 | B Legal Services: Consultants -Boro Attny | R         | 01/28/26 | 04/08/26    |       |      | 440502         | N       |     |
| 18   | 2026 municipal attorney          | 3,097.60  | 6-01-20-155-000-251 | B Legal Services: Consultants -Litigation | R         | 01/28/26 | 04/08/26    |       |      | 440506         | N       |     |
| 20   | 2026 municipal attorney          | 560.00    | 6-01-20-155-000-251 | B Legal Services: Consultants -Litigation | R         | 01/28/26 | 04/08/26    |       |      | 440507         | N       |     |
| 21   | 2026 municipal attorney          | 35.00     | 6-01-20-155-000-251 | B Legal Services: Consultants -Litigation | R         | 01/28/26 | 04/08/26    |       |      | 440504         | N       |     |
|  |                                  | 16,760.43 |                     |   |           |          |             |       |      |                |         |     |
| Vendor Total:  |                                  | 16,760.43 |                     |   |           |          |             |       |      |                |         |     |
| <b>FAIRL005 FAIRLEIGH DICKERSON UNIVERSITY</b>           |                                  |           |                     |   |           |          |             |       |      |                |         |     |
| 25-01584   | 12/31/25 Tuition Reimbursement   |           |                     |   |           |          |             |       |      |                |         |     |
| 1  | Courses - Student ID 2142490     | 4,104.00  | 5-01-25-240-000-239 | B Police: Tuition Reimbursement           | R         | 12/31/25 | 04/07/26    |       |      | 1/16/25        | N       |     |
| Vendor Total:  |                                  | 4,104.00  |                     |   |           |          |             |       |      |                |         |     |
| <b>FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS</b>           |                                  |           |                     |   |           |          |             |       |      |                |         |     |
| 26-00456   | 04/08/26 items for senior events |           |                     |   |           |          |             |       |      |                |         |     |
| 1  | items for senior events          | 59.53     | 6-01-28-360-000-235 | B Community Ctr: Senior Citizens          | R         | 04/08/26 | 04/08/26    |       |      | 4/7/26         | N       |     |
| Vendor Total:  |                                  | 59.53     |                     |   |           |          |             |       |      |                |         |     |
| <b>FRANNY01 FRANNY'S PIZZA</b>                           |                                  |           |                     |   |           |          |             |       |      |                |         |     |
| 25-01485   | 12/05/25 Food - Events           |           |                     |   |           |          |             |       |      |                |         |     |
| 4  | Draw Down - Events - Food        | 28.00     | 5-01-25-240-000-288 | B Police: Crime Prevention                | R         | 12/05/25 | 04/09/26    |       |      | 26683          | N       |     |
| 5  | Draw Down - Events - Food        | 36.00     | 5-01-25-240-000-288 | B Police: Crime Prevention                | R         | 12/05/25 | 04/09/26    |       |      | 22720          | N       |     |
| 6  | Draw Down - Events - Food        | 36.00     | 5-01-25-240-000-288 | B Police: Crime Prevention                | R         | 12/05/25 | 04/09/26    |       |      | 43344          | N       |     |
| 7  | Draw Down - Events - Food        | 56.00     | 5-01-25-240-000-288 | B Police: Crime Prevention                | R         | 12/05/25 | 04/09/26    |       |      | 29054          | N       |     |
|  |                                  | 156.00    |                     |   |           |          |             |       |      |                |         |     |
| Vendor Total:  |                                  | 156.00    |                     |   |           |          |             |       |      |                |         |     |
| <b>GRAVELLY GRAVELLY POINT BEACH ASSOC.</b>              |                                  |           |                     |   |           |          |             |       |      |                |         |     |
| 26-00470   | 04/09/26 ELECTRIC REIMBURSEMENT  |           |                     |   |           |          |             |       |      |                |         |     |
| 1  | ELECTRIC REIMBURSEMENT           | 133.73    | 6-01-26-325-000-217 | B Condo Services: Street Lighting         | R         | 04/09/26 | 04/09/26    |       |      | FEBRUARY/MARCH | N       |     |

| Vendor # Name   | PO # PO Date Description                  | Contract PO Type | Amount Charge Account Acct Type Description                           | Stat/Chk | First Rcvd    | Chk/Void | Invoice      | 1099 |
|---|---|------------------|---|----------|---------------|----------|--------------|------|
|   | Item Description                          |                  |   |          | Enc Date Date | Date     |              | Excl |
| <b>GRAVELLY GRAVELLY POINT BEACH ASSOC. Continued</b> |   |                  |   |          |               |          |              |      |
|   | 26-00474 04/10/26 SNOWPLOW SERVICES       |                  |   |          |               |          |              |      |
|   | 1 SNOWPLOW SERVICES                       |                  | 3,550.00 6-01-26-325-000-294 B Condo Services: Other                  | R        | 04/10/26      | 04/10/26 | 2026         | N    |
|   | Vendor Total:                             |                  | 3,683.73  |          |               |          |              |      |
| <b>HENRY006 HENRY B. CLAGETT</b>                      |   |                  |   |          |               |          |              |      |
|   | 26-00425 04/06/26 medicare reimbursment   |                  |   |          |               |          |              |      |
|   | 1 medicare reimbursment                   |                  | 202.90 6-01-36-472-000-201 B Statutory-Soc Security-Employee Reimburs | R        | 04/06/26      | 04/06/26 | APRIL 2026   | N    |
|   | Vendor Total:                             |                  | 202.90  |          |               |          |              |      |
| <b>HENRY HENRY HUDSON REGIONAL HIGH SCH</b>           |   |                  |   |          |               |          |              |      |
|   | 26-00447 04/08/26 april 2026 school taxes |                  |   |          |               |          |              |      |
|   | 1 april 2026 school taxes                 |                  | 757,420.00 6-01-99-999-002-206 B Regional School Taxes Payable        | R        | 04/08/26      | 04/08/26 | APRIL 2026   | N    |
|   | Vendor Total:                             |                  | 757,420.00  |          |               |          |              |      |
| <b>IMPAC005 IMPAC</b>                                 |   |                  |   |          |               |          |              |      |
|   | 26-00426 04/06/26 fuel                    |                  |   |          |               |          |              |      |
|   | 1 fuel                                    |                  | 7,216.37 6-01-31-460-000-192 B Fuel                                   | R        | 04/06/26      | 04/06/26 | SQLIM1184198 | N    |
|   | Vendor Total:                             |                  | 7,216.37  |          |               |          |              |      |
| <b>BUTLER JAMES BUTLER, ESQ.</b>                      |   |                  |   |          |               |          |              |      |
|   | 26-00464 04/09/26 special dwi session     |                  |   |          |               |          |              |      |
|   | 1 special dwi session                     |                  | 900.00 G-02-41-810-000-005 B Grant: Alcohol Educ: 2016                | R        | 04/09/26      | 04/09/26 | 4/7-4/21/26  | N    |
|   | Vendor Total:                             |                  | 900.00  |          |               |          |              |      |
| <b>JANIC005 JANICE SWAGGERTY</b>                      |   |                  |   |          |               |          |              |      |
|   | 26-00465 04/09/26 special dwi session     |                  |   |          |               |          |              |      |
|   | 1 special dwi session                     |                  | 500.00 G-02-41-810-000-005 B Grant: Alcohol Educ: 2016                | R        | 04/09/26      | 04/09/26 | 4/7-4/21/26  | N    |
|   | Vendor Total:                             |                  | 500.00  |          |               |          |              |      |

| Vendor # Name                    | PO # PO Date Description                        | Contract PO Type | Amount Charge Account Acct Type Description                           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | 1099 Exc1 |
|----------------------------------|---|------------------|---|----------|----------------|-----------|-----------------------|-----------|
| <b>JCPL JCP &amp; L</b>          |   |                  |   |          |                |           |                       |           |
|                                  | 26-00435 04/07/26 waterwitch/bay avenue         |                  |   |          |                |           |                       |           |
|                                  | 1 waterwitch/bay avenue                         |                  | 4.65 6-01-31-430-000-215 B Electric                                   | R        | 04/07/26       | 04/07/26  | 95608562617           | N         |
|                                  | 2 linden avenue                                 |                  | 11.74 6-01-31-430-000-215 B Electric                                  | R        | 04/07/26       | 04/07/26  | 95608562618           | N         |
|                                  | 3 waterwitch receptacles                        |                  | 25.91 6-01-31-430-000-215 B Electric                                  | R        | 04/07/26       | 04/07/26  | 95608562619           | N         |
|                                  | 4 waterwitch                                    |                  | 17.69 6-01-31-430-000-215 B Electric                                  | R        | 04/07/26       | 04/07/26  | 95608562620           | N         |
|                                  | 5 firehouse                                     |                  | 812.67 6-01-31-430-000-215 B Electric                                 | R        | 04/07/26       | 04/07/26  | 95608562621           | N         |
|                                  | 6 streetscape                                   |                  | 88.31 6-01-31-430-000-215 B Electric                                  | R        | 04/07/26       | 04/07/26  | 95608562624           | N         |
|                                  | 7 42 shore drive                                |                  | 747.00 6-01-31-430-000-215 B Electric                                 | R        | 04/07/26       | 04/07/26  | 95608568625           | N         |
|                                  | 8 171 bay avenue                                |                  | 367.19 6-01-31-430-000-215 B Electric                                 | R        | 04/07/26       | 04/07/26  | 95608562628           | N         |
|                                  | 9 151 navesink avenue                           |                  | 16.69 6-01-31-430-000-215 B Electric                                  | R        | 04/07/26       | 04/07/26  | 95678466700           | N         |
|                                  | 10 22 snugharbor avenue                         |                  | 1,727.23 6-01-31-430-000-215 B Electric                               | R        | 04/07/26       | 04/07/26  | 95668460546           | N         |
|                                  | 11 public works                                 |                  | 99.00 6-01-31-430-000-215 B Electric                                  | R        | 04/07/26       | 04/07/26  | 95678464737           | N         |
|                                  | 12 201-203 bay avenue                           |                  | 73.45 6-01-31-430-000-215 B Electric                                  | R        | 04/07/26       | 04/07/26  | 95891058616           | N         |
|                                  | 13 north st pump station                        |                  | 390.62 6-05-55-502-000-214 B Sewer: Gas & Electric                    | R        | 04/07/26       | 04/07/26  | 95608562627           | N         |
|                                  | 14 40 shore drive                               |                  | 3,901.85 6-05-55-502-000-214 B Sewer: Gas & Electric                  | R        | 04/07/26       | 04/07/26  | 95608562623           | N         |
|                                  | 15 valley st pump station                       |                  | 6.04 6-05-55-502-000-214 B Sewer: Gas & Electric                      | R        | 04/07/26       | 04/07/26  | 95608562622           | N         |
|                                  |   |                  | 8,290.04  |          |                |           |                       |           |
|                                  | Vendor Total:                                   |                  | 8,290.04  |          |                |           |                       |           |
| <b>JFKEM005 JFK EMS</b>          |   |                  |   |          |                |           |                       |           |
|                                  | 26-00041 01/13/26 SHARED SERVICE AGREEMENT 2026 |                  |   |          |                |           |                       |           |
|                                  | 5 SHARED SERVICE AGREEMENT 2026                 |                  | 15,000.00 6-01-42-737-000-299 B Shared Service EMS/JFK Medical Center | R        | 04/06/26       | 04/06/26  | APRIL 2026            | N         |
|                                  | Vendor Total:                                   |                  | 15,000.00   |          |                |           |                       |           |
| <b>MONTRUCK JOHN GUIRE</b>       |   |                  |   |          |                |           |                       |           |
|                                  | 26-00304 03/03/26 repair equipment for snow     |                  |   |          |                |           |                       |           |
|                                  | 1 repair equipment for snow                     |                  | 1,449.00 6-01-26-292-000-267 B Snow Removal: Vehicle Parts & Repairs  | R        | 03/03/26       | 04/06/26  | 279624                | N         |
|                                  | Vendor Total:                                   |                  | 1,449.00  |          |                |           |                       |           |
| <b>JUSTI005 JUSTINE KNEIPHER</b> |   |                  |   |          |                |           |                       |           |
|                                  | 26-00467 04/09/26 SPECIAL DWI SESSION           |                  |   |          |                |           |                       |           |
|                                  | 1 SPECIAL DWI SESSION                           |                  | 400.00 6-02-41-810-000-005 B Grant: Alcohol Educ: 2016                | R        | 04/09/26       | 04/09/26  | 4/7-4/21/26           | N         |
|                                  | Vendor Total:                                   |                  | 400.00  |          |                |           |                       |           |

| Vendor # Name                          | PO # PO Date Description                   | Contract PO Type | Amount Charge Account | Acct Type Description | Stat/Chk                                     | First Rcvd | Enc Date Date | Chk/Void | Invoice    | 1099 |
|--|--|------------------|-----------------------|-----------------------|--|------------|---------------|----------|------------|------|
|  | Item Description                           |                  |                       |                       |  |            |               | Date     |            | Excl |
| <b>KEVIN030 KEVIN E. ROAKE</b>         |  |                  |                       |                       |  |            |               |          |            |      |
|  | 26-00458 04/09/26 medicare reimbursement   |                  |                       |                       |  |            |               |          |            |      |
|  | 1 medicare reimbursement                   |                  | 202.90                | 6-01-36-472-000-201   | B Statutory-Soc Security-Employee Reimburs R | 04/09/26   | 04/09/26      |          | APRIL 2026 | N    |
|  | Vendor Total:                              |                  | 202.90                |                       |  |            |               |          |            |      |
| <b>LANGU005 LANGUAGE LINE SERVICES</b> |  |                  |                       |                       |  |            |               |          |            |      |
|  | 26-00431 04/07/26 interpreter              |                  |                       |                       |  |            |               |          |            |      |
|  | 1 interpreter                              |                  | 13.60                 | 6-01-43-490-000-151   | B Municipal Court: Consultants - Other R     | 04/07/26   | 04/07/26      |          | 11902564   | N    |
|  | Vendor Total:                              |                  | 13.60                 |                       |  |            |               |          |            |      |
| <b>LDNRE005 LDN REAL ESTATE LLC</b>    |  |                  |                       |                       |  |            |               |          |            |      |
|  | 26-00460 04/09/26 COI REFUND               |                  |                       |                       |  |            |               |          |            |      |
|  | 1 COI REFUND                               |                  | 450.00                | 6-01-35-410-000-201   | B Contingent R                               | 04/09/26   | 04/09/26      |          | 2026       | N    |
|  | 2 COI REFUND                               |                  | 145.00                | 6-01-35-410-000-201   | B Contingent R                               | 04/09/26   | 04/09/26      |          | 2026       | N    |
|  |  |                  | 595.00                |                       |  |            |               |          |            |      |
|  | Vendor Total:                              |                  | 595.00                |                       |  |            |               |          |            |      |
| <b>LORNA010 LORNA MILBAUER</b>         |  |                  |                       |                       |  |            |               |          |            |      |
|  | 26-00451 04/08/26 chair yoga april classes |                  |                       |                       |  |            |               |          |            |      |
|  | 1 chair yoga april classes                 |                  | 175.00                | 6-01-20-110-000-244   | B Mayor/Council: Mayor Wellness R            | 04/08/26   | 04/08/26      |          | MWC        | N    |
|  | Vendor Total:                              |                  | 175.00                |                       |  |            |               |          |            |      |
| <b>MARAZ005 MARAZITI FALCON, LLP</b>   |  |                  |                       |                       |  |            |               |          |            |      |
|  | 26-00462 04/09/26 Arijika builders         |                  |                       |                       |  |            |               |          |            |      |
|  | 1 Arijika builders                         |                  | 225.00                | T-03-56-875-000-136   | B TRUST: LUB 289 BAY AVE B 81 L 12 R         | 04/09/26   | 04/09/26      |          | MARCH 2026 | N    |
|  | Vendor Total:                              |                  | 225.00                |                       |  |            |               |          |            |      |
| <b>MIDAT005 Mid-Atlantic LEEDS</b>     |  |                  |                       |                       |  |            |               |          |            |      |
|  | 26-00368 03/19/26 Training                 |                  |                       |                       |  |            |               |          |            |      |
|  | 1 Mid-Atlantic Training Seminar            |                  | 950.00                | 6-01-25-240-000-236   | B Police: Schooling/Training R               | 03/19/26   | 04/06/26      |          | 2026       | N    |
|  | Vendor Total:                              |                  | 950.00                |                       |  |            |               |          |            |      |

| Vendor # Name                                  | PO # PO Date Description  | Contract PO Type          | Amount Charge Account | Acct Type Description | Stat/Chk                                  | First Rcvd | Enc Date Date | Chk/Void | Invoice         | 1099 |
|--|---------------------------|---------------------------|-----------------------|-----------------------|---|------------|---------------|----------|-----------------|------|
| Item Description                               |                           |                           |                       |                       |   |            |               | Date     |                 | Excl |
| <b>MONMUNIC MONMOUTH MUNICIPAL JUDGES ASS.</b> |                           |                           |                       |                       |   |            |               |          |                 |      |
| 26-00468                                       | 04/09/26                  | JUDGE ASS. DUES FOR 2026  |                       |                       |   |            |               |          |                 |      |
| 1  | JUDGE ASS. DUES FOR 2026  |                           | 200.00                | 6-01-43-490-000-127   | B Municipal Court: Dues                   | R          | 04/09/26      | 04/09/26 | 2026            | N    |
| Vendor Total:                                  |                           |                           | 200.00                |                       |   |            |               |          |                 |      |
| <b>MUNIASNJ MUNICIPAL CLERK'S ASS. OF NJ</b>   |                           |                           |                       |                       |   |            |               |          |                 |      |
| 26-00473                                       | 04/10/26                  | ANNUAL CLERKS MEETING     |                       |                       |   |            |               |          |                 |      |
| 1  | ANNUAL CLERKS MEETING     |                           | 65.00                 | 6-01-20-120-000-228   | B Municipal Clerk: Meetings & Conferences | R          | 04/10/26      | 04/10/26 | 2026            | N    |
| Vendor Total:                                  |                           |                           | 65.00                 |                       |   |            |               |          |                 |      |
| <b>NJAMERIC NEW JERSEY AMERICAN WATER</b>      |                           |                           |                       |                       |   |            |               |          |                 |      |
| 26-00436                                       | 04/07/26                  | 22 snugharbor avenue      |                       |                       |   |            |               |          |                 |      |
| 1  | 22 snugharbor avenue      |                           | 74.61                 | 6-01-31-445-000-219   | B Water                                   | R          | 04/07/26      | 04/07/26 | 22 SNUGHARBOR   | N    |
| 2  | bay avenue park           |                           | 64.97                 | 6-01-31-445-000-219   | B Water                                   | R          | 04/07/26      | 04/07/26 | BAY AVE PARK    | N    |
| 3  | 42 shore dr               |                           | 26.00                 | 6-01-31-445-000-219   | B Water                                   | R          | 04/07/26      | 04/07/26 | 42 SHORE DR     | N    |
| 4  | linden avenue             |                           | 26.00                 | 6-01-31-445-000-219   | B Water                                   | R          | 04/07/26      | 04/07/26 | LINDEN AVE      | N    |
| 5  | waterwitch ave            |                           | 26.00                 | 6-01-31-445-000-219   | B Water                                   | R          | 04/07/26      | 04/07/26 | WATERWITCH AVE  | N    |
| 6  | s bay avenue              |                           | 26.00                 | 6-01-31-445-000-219   | B Water                                   | R          | 04/07/26      | 04/07/26 | S BAY AVENUE    | N    |
| 7  | dpw                       |                           | 35.64                 | 6-01-31-445-000-219   | B Water                                   | R          | 04/07/26      | 04/07/26 | DPW             | N    |
| 8  | firehouse                 |                           | 237.09                | 6-01-31-445-000-219   | B Water                                   | R          | 04/07/26      | 04/07/26 | FIREHOUSE       | N    |
| 9  | firehouse hydrant         |                           | 104.89                | 6-01-31-463-000-193   | B Fire Hydrants                           | R          | 04/07/26      | 04/07/26 | FIREHOUSE HYDRA | N    |
| 10   | 151 navesink hydrant      |                           | 269.37                | 6-01-31-463-000-193   | B Fire Hydrants                           | R          | 04/07/26      | 04/07/26 | 151 NAV HYDRANT | N    |
| 11   | 40 shore dr               |                           | 132.52                | 6-05-55-502-000-219   | B Sewer: Water                            | R          | 04/07/26      | 04/07/26 | 40 SHORE DR     | N    |
|  |                           |                           | 1,023.09              |                       |   |            |               |          |                 |      |
| Vendor Total:                                  |                           |                           | 1,023.09              |                       |   |            |               |          |                 |      |
| <b>VETERINA NJ STATE DEPT. OF HEALTH</b>       |                           |                           |                       |                       |   |            |               |          |                 |      |
| 26-00450                                       | 04/08/26                  | dog-report-for-March 2026 |                       |                       |   |            |               |          |                 |      |
| 1  | dog report for March 2026 |                           | 25.80                 | T-12-99-999-000-002   | B DOG TRUST: DUE STATE OF NEW JERSEY      | R          | 04/08/26      | 04/08/26 | MARCH 2026      | N    |
| Vendor Total:                                  |                           |                           | 25.80                 |                       |   |            |               |          |                 |      |

| Vendor # Name                           | PO # PO Date Description                  | Contract PO Type | Amount Charge Account Acct Type Description                           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | 1099 Excl |
|---|---|------------------|---|----------|----------------|-----------|-----------------------|-----------|
| <b>ONE CALL ONE CALL CONCEPTS, INC.</b> |   |                  |   |          |                |           |                       |           |
|   | 26-00443 04/08/26 mark outs-March 2026    |                  |   |          |                |           |                       |           |
|   | 1 mark outs-March 2026                    |                  | 70.80 6-05-55-502-000-154 B Sewer: Equipment Maintenance              | R        | 04/08/26       | 04/08/26  | 6035086               | N         |
|   | Vendor Total:                             |                  | 70.80   |          |                |           |                       |           |
| <b>OTISE005 OTIS ELEVATOR COMPANY</b>   |   |                  |   |          |                |           |                       |           |
|   | 26-00445 04/08/26 elevator maintenance    |                  |   |          |                |           |                       |           |
|   | 1 elevator maintenance                    |                  | 314.28 6-01-26-310-000-178 B B&G: Building Maintenance                | R        | 04/08/26       | 04/08/26  | 100402292027          | N         |
|   | Vendor Total:                             |                  | 314.28  |          |                |           |                       |           |
| <b>PADUL005 PADULA LAW GROUP LLC</b>    |   |                  |   |          |                |           |                       |           |
|   | 26-00446 04/08/26 26 seadrift avenue      |                  |   |          |                |           |                       |           |
|   | 1 26 seadrift avenue                      |                  | 37.00 T-03-56-875-000-215 B 26 Seadrift Ave./Danielle Dunn            | R        | 04/08/26       | 04/08/26  | 761                   | N         |
|   | 2 4 prospect street                       |                  | 148.00 T-03-56-875-000-214 B lub 4 prospect st/ wolinsky              | R        | 04/08/26       | 04/08/26  | 760                   | N         |
|   | 3 17 locust street                        |                  | 74.00 T-03-56-875-000-182 B LUB2023-02 Catcherman B101 L27.04         | R        | 04/08/26       | 04/08/26  | 759                   | N         |
|   | 4 44 Miller street                        |                  | 684.50 T-03-56-875-000-197 B LUB24-07 Landsgrebe 44 Miller B58 L7.01  | R        | 04/08/26       | 04/08/26  | 756                   | N         |
|   | 5 seastreak                               |                  | 555.00 T-03-56-856-805-101 B LUB25-06 HighlandsLanding SeaStre 100/27 | R        | 04/08/26       | 04/08/26  | 755                   | N         |
|   | 6 general land use                        |                  | 2,497.50 6-01-21-180-000-242 B Mun Land Use Law: Consultants - Legal  | R        | 04/08/26       | 04/08/26  | 754                   | N         |
|   |   |                  | 3,996.00  |          |                |           |                       |           |
|   | Vendor Total:                             |                  | 3,996.00  |          |                |           |                       |           |
| <b>PITNEY PITNEY BOWES, INC.</b>        |   |                  |   |          |                |           |                       |           |
|   | 26-00476 04/10/26 quarterly lease fee     |                  |   |          |                |           |                       |           |
|   | 1 quarterly lease fee                     |                  | 722.73 6-01-26-310-000-170 B B&G: Leased Equipment                    | R        | 04/10/26       | 04/10/26  | 3322254936            | N         |
|   | Vendor Total:                             |                  | 722.73  |          |                |           |                       |           |
| <b>RICOH005 RICOH USA, INC.</b>         |   |                  |   |          |                |           |                       |           |
|   | 26-00432 04/07/26 copier service contract |                  |   |          |                |           |                       |           |
|   | 1 copier service contract                 |                  | 605.80 6-01-20-152-000-270 B Central Services: Leased Equipment       | R        | 04/07/26       | 04/07/26  | 5073001017            | N         |
|   | Vendor Total:                             |                  | 605.80  |          |                |           |                       |           |

| Vendor # Name                                 | PO # PO Date Description                         | Contract PO Type | Amount Charge Account        | Acct Type Description             | Stat/Chk | First Rcvd        | Chk/Void     | 1099 |
|---|--|------------------|------------------------------|-----------------------------------|----------|-------------------|--------------|------|
|   | Item Description                                 |                  |                              |                                   |          | Enc Date Date     | Date Invoice | Exc1 |
| <b>SWORLDWI S&amp;S WORLDWIDE</b>             |  |                  |                              |                                   |          |                   |              |      |
|   | 25-01246 10/07/25 winter programs                |                  |                              |                                   |          |                   |              |      |
|   | 2 winter programs                                |                  | 52.41 5-01-28-360-000-242    | B Community Ctr: Fall Programs    | R        | 04/06/26 04/06/26 | IN101738065  | N    |
|   | Vendor Total:                                    |                  | 52.41                        |                                   |          |                   |              |      |
| <b>SANDR005 SANDRA AKES</b>                   |  |                  |                              |                                   |          |                   |              |      |
|   | 26-00466 04/09/26 special dwi session            |                  |                              |                                   |          |                   |              |      |
|   | 1 special dwi session                            |                  | 700.00 G-02-41-810-000-005   | B Grant: Alcohol Educ: 2016       | R        | 04/09/26 04/09/26 | 4/7-4/21/26  | N    |
|   | Vendor Total:                                    |                  | 700.00                       |                                   |          |                   |              |      |
| <b>SEABO005 SEABOARD WELDING SUPPLY, INC.</b> |  |                  |                              |                                   |          |                   |              |      |
|   | 26-00433 04/07/26 acetylene/oxygen               |                  |                              |                                   |          |                   |              |      |
|   | 1 acetylene/oxygen                               |                  | 75.55 6-01-26-310-000-170    | B B&G: Leased Equipment           | R        | 04/07/26 04/07/26 | 993706       | N    |
|   | Vendor Total:                                    |                  | 75.55                        |                                   |          |                   |              |      |
| <b>SHORE025 SHORE BUSINESS SOLUTIONS</b>      |  |                  |                              |                                   |          |                   |              |      |
|   | 26-00299 02/27/26 new copier for community cente |                  |                              |                                   |          |                   |              |      |
|   | 1 new copier for community cente                 |                  | 4,862.57 6-01-26-310-000-295 | B B&G: Office Equipment/Furniture | R        | 02/27/26 04/08/26 | AR141331     | N    |
|   | Vendor Total:                                    |                  | 4,862.57                     |                                   |          |                   |              |      |
| <b>SPECTROL SPECTROTEL</b>                    |  |                  |                              |                                   |          |                   |              |      |
|   | 26-00454 04/08/26 42 Shore Drive                 |                  |                              |                                   |          |                   |              |      |
|   | 1 42 Shore Drive                                 |                  | 1,619.53 6-01-31-440-000-213 | B Telephone                       | R        | 04/08/26 04/08/26 | 13682147     | N    |
|   | Vendor Total:                                    |                  | 1,619.53                     |                                   |          |                   |              |      |
| <b>STAHL005 STAHL PROPERTY MAINTENANCE</b>    |  |                  |                              |                                   |          |                   |              |      |
|   | 26-00475 04/10/26 PARADE CLEANUP-LABOR           |                  |                              |                                   |          |                   |              |      |
|   | 1 PARADE CLEANUP-LABOR                           |                  | 400.00 6-01-26-290-000-294   | B Streets: Other                  | R        | 04/10/26 04/10/26 | 3/24-3/26/26 | N    |
|   | Vendor Total:                                    |                  | 400.00                       |                                   |          |                   |              |      |

| Vendor # Name                             | PO #          | PO Date  | Description                   | Contract Amount | PO Type Charge Account | Acct Type Description                      | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |
|---|---------------|----------|-------------------------------|-----------------|------------------------|--|----------|----------------|-----------|---------------|-------------|-----------|
| <b>PTC00005 STATE OF NEW JERSEY</b>       |               |          |                               |                 |                        |  |          |                |           |               |             |           |
|   | 26-00309      | 03/06/26 | Initial Training              |                 |                        |  |          |                |           |               |             |           |
|   | 1             |          | SLEO II Licensing             | 100.00          | 6-01-25-240-000-238    | B Police: Initial Training                 | R        | 03/06/26       | 04/06/26  |               | 11491       | N         |
|   | Vendor Total: |          |                               | 100.00          |                        |  |          |                |           |               |             |           |
| <b>SUBUR005 SUBURBAN DISPOSAL INC.</b>    |               |          |                               |                 |                        |  |          |                |           |               |             |           |
|   | 26-00434      | 04/07/26 | solid waste                   |                 |                        |  |          |                |           |               |             |           |
|   | 1             |          | solid waste                   | 45,333.33       | 6-01-26-306-000-284    | B Sanitation Contract: Solid Waste         | R        | 04/07/26       | 04/07/26  |               | 12388       | N         |
|   | 2             |          | tipping fee                   | 17,342.31       | 6-01-26-309-000-220    | B Mon Cty Rec: Tipping Fees                | R        | 04/07/26       | 04/07/26  |               | 12388       | N         |
|   | 3             |          | recycling fee                 | 1,955.92        | 6-01-26-306-000-283    | B Sanitation Contract: Co-Mingled Disposal | R        | 04/07/26       | 04/07/26  |               | 12388       | N         |
|   |               |          |                               | 64,631.56       |                        |  |          |                |           |               |             |           |
|   | Vendor Total: |          |                               | 64,631.56       |                        |  |          |                |           |               |             |           |
| <b>SUMMI005 SUMMIT FACILITY SOLUTIONS</b> |               |          |                               |                 |                        |  |          |                |           |               |             |           |
|   | 26-00168      | 02/02/26 | CLEANING OF THE COMMUNITY CTR |                 |                        |  |          |                |           |               |             |           |
|   | 2             |          | CLEANING OF THE COMMUNITY CTR | 925.00          | 6-01-26-310-000-178    | B B&G: Building Maintenance                | R        | 02/02/26       | 04/08/26  |               | 56073       | N         |
|   | Vendor Total: |          |                               | 925.00          |                        |  |          |                |           |               |             |           |
| <b>TARGE005 TARGETED TECHNOLOGIES LLC</b> |               |          |                               |                 |                        |  |          |                |           |               |             |           |
|   | 26-00469      | 04/09/26 | SOFTWARE E SET ANTIVIRUS      |                 |                        |  |          |                |           |               |             |           |
|   | 1             |          | SOFTWARE E SET ANTIVIRUS      | 500.00          | 6-01-20-100-000-294    | B Admin: Other                             | R        | 04/09/26       | 04/09/26  |               | 124907      | N         |
|   | 2             |          | SOFTWARE E SET ANTIVIRUS      | 1,000.00        | 6-01-20-120-000-294    | B Municipal Clerk: Other                   | R        | 04/09/26       | 04/09/26  |               | 124907      | N         |
|   | 3             |          | SOFTWARE E SET ANTIVIRUS      | 1,000.00        | 6-01-20-130-000-294    | B Finance: Other                           | R        | 04/09/26       | 04/09/26  |               | 124907      | N         |
|   | 4             |          | SOFTWARE E SET ANTIVIRUS      | 1,000.00        | 6-01-20-145-000-294    | B Tax Collection: Other                    | R        | 04/09/26       | 04/09/26  |               | 124907      | N         |
|   | 5             |          | SOFTWARE E SET ANTIVIRUS      | 500.00          | 6-01-20-150-000-294    | B Tax Assessor: Other                      | R        | 04/09/26       | 04/09/26  |               | 124907      | N         |
|   | 6             |          | SOFTWARE E SET ANTIVIRUS      | 519.50          | 6-01-22-200-000-294    | B Code Enf: Other                          | R        | 04/09/26       | 04/09/26  |               | 124907      | N         |
|   |               |          |                               | 4,519.50        |                        |  |          |                |           |               |             |           |
|   | Vendor Total: |          |                               | 4,519.50        |                        |  |          |                |           |               |             |           |
| <b>SMITH T THOMAS J SMITH III</b>         |               |          |                               |                 |                        |  |          |                |           |               |             |           |
|   | 26-00463      | 04/09/26 | special dwi session           |                 |                        |  |          |                |           |               |             |           |
|   | 1             |          | special dwi session           | 1,500.00        | 6-02-41-810-000-005    | B Grant: Alcohol Educ: 2016                | R        | 04/09/26       | 04/09/26  |               | 4/7-4/21/26 | N         |
|   | Vendor Total: |          |                               | 1,500.00        |                        |  |          |                |           |               |             |           |

| Vendor # Name                               | PO # PO Date Description             | Contract PO Type | Amount Charge Account Acct Type Description | Stat/Chk                          | First Rcvd    | Chk/Void          | 1099             |
|---|--------------------------------------|------------------|---|-----------------------------------|---------------|-------------------|------------------|
|   | Item Description                     |                  |   |                                   | Enc Date Date | Date Invoice      | Excl             |
| <b>MARRIAGE TREASURER, STATE OF NJ</b>      |                                      |                  |   |                                   |               |                   |                  |
| 26-00449                                    | 04/08/26 1st quarter 2026 marriage   |                  |   |                                   |               |                   |                  |
|   | 1 1st quarter 2026 marriage          | 50.00            | 6-01-99-999-001-286                         | B Due State of NJ - Marriage Lic  | R             | 04/08/26 04/08/26 | 1ST QTR 2026 N   |
|   | Vendor Total:                        | 50.00            |   |                                   |               |                   |                  |
| <b>NJDCA TREASURER, STATE OF NEW JERSEY</b> |                                      |                  |   |                                   |               |                   |                  |
| 26-00438                                    | 04/07/26 1st qtr 2026 surcharge fees |                  |   |                                   |               |                   |                  |
|   | 1 1st qtr 2026 surcharge fees        | 1,317.00         | 6-01-99-999-002-286                         | B Due State of NJ - Training Fees | R             | 04/07/26 04/07/26 | 1ST QTR 2026 N   |
|   | Vendor Total:                        | 1,317.00         |   |                                   |               |                   |                  |
| <b>UNITE010 UNITED RENTALS</b>              |                                      |                  |   |                                   |               |                   |                  |
| 26-00237                                    | 02/18/26 RENTAL OF FORKLIFT          |                  |   |                                   |               |                   |                  |
|   | 1 RENTAL OF FORKLIFT/St. Patrick     | 1,263.93         | 6-01-28-385-000-244                         | B Public Events: Special Events   | R             | 02/18/26 04/07/26 | 260006494-001 N  |
|   | Vendor Total:                        | 1,263.93         |   |                                   |               |                   |                  |
| <b>USATO005 USA TODAY CO.</b>               |                                      |                  |   |                                   |               |                   |                  |
| 26-00471                                    | 04/09/26 ADS                         |                  |   |                                   |               |                   |                  |
|   | 1 ADS                                | 74.36            | 6-01-20-120-000-220                         | B Municipal Clerk: Advertising    | R             | 04/09/26 04/09/26 | 7619735 N        |
|   | Vendor Total:                        | 74.36            |   |                                   |               |                   |                  |
| <b>VARAKIYU VARAKIYU ENTERPRISES LLC</b>    |                                      |                  |   |                                   |               |                   |                  |
| 26-00448                                    | 04/08/26 janitorial supplies         |                  |   |                                   |               |                   |                  |
|   | 1 janitorial supplies                | 617.34           | 6-01-26-310-000-116                         | B B&G: Janitorial Supplies        | R             | 04/08/26 04/08/26 | 4397 N           |
|   | Vendor Total:                        | 617.34           |   |                                   |               |                   |                  |
| <b>VERIZON1 VERIZON</b>                     |                                      |                  |   |                                   |               |                   |                  |
| 26-00417                                    | 03/30/26 valley st pump station      |                  |   |                                   |               |                   |                  |
|   | 1 Valley st pump station             | 93.44            | 6-05-55-502-000-213                         | B Sewer: Telephone                | R             | 03/31/26 04/06/26 | VALLEY ST PUMP N |
|   | 2 40 Shore Drive                     | 234.52           | 6-05-55-502-000-213                         | B Sewer: Telephone                | R             | 03/31/26 04/06/26 | 40 SHORE DR N    |
|   |                                      | 327.96           |   |                                   |               |                   |                  |
|   | Vendor Total:                        | 327.96           |   |                                   |               |                   |                  |

| Vendor # Name   | PO # PO Date Description                     | Contract PO Type | Amount Charge Account Acct Type Description                         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | 1099 Excl |
|---|--|------------------|---|----------|----------------|-----------|-----------------------|-----------|
| <b>VIKIN005 VIKING PEST CONTROL</b>   |  |                  |   |          |                |           |                       |           |
|   | 26-00455 04/08/26 22 snugharbor pest control |                  |   |          |                |           |                       |           |
|   | 1 22 snugharbor pest control                 |                  | 50.86 6-01-26-310-000-178 B B&G: Building Maintenance               | R        | 04/08/26       | 04/08/26  | 903709496             | N         |
|   | 2 151 navesink avenue-pest contr             |                  | 38.80 6-01-26-310-000-178 B B&G: Building Maintenance               | R        | 04/08/26       | 04/08/26  | 903709018             | N         |
|   |  |                  | 89.66   |          |                |           |                       |           |
|   | Vendor Total:                                |                  | 89.66   |          |                |           |                       |           |
| <b>VISUA005 VISUAL COMPUTER SOLUTIONS</b>   |  |                  |   |          |                |           |                       |           |
|   | 25-01586 12/31/25 Equipment Maintenance      |                  |   |          |                |           |                       |           |
|   | 1 SaaS Renewal Services                      |                  | 3,674.16 5-01-25-240-000-254 B Police: Equipment Maintenance        | R        | 12/31/25       | 01/27/26  | 23000                 | N         |
|   | Vendor Total:                                |                  | 3,674.16  |          |                |           |                       |           |
| <b>WRIGH010 WRIGHT NATIONAL FLOOD COMPANY</b>   |  |                  |   |          |                |           |                       |           |
|   | 26-00437 04/07/26 17-1 shore drive           |                  |   |          |                |           |                       |           |
|   | 1 17-1 shore drive                           |                  | 8,030.00 6-01-23-215-000-253 B Current: General Liability Flood Ins | R        | 04/07/26       | 04/07/26  | 291151817034 07       | N         |
|   | Vendor Total:                                |                  | 8,030.00  |          |                |           |                       |           |
| <b>ZEEK ZEEK'S TEE'S</b>  |  |                  |   |          |                |           |                       |           |
|   | 26-00179 02/03/26 Uniforms                   |                  |   |          |                |           |                       |           |
|   | 1 2 Navy Workshirts                          |                  | 186.50 6-01-25-241-000-201 B Crossing Guards: Uniform               | R        | 02/03/26       | 04/08/26  | 26-5476               | N         |
|   | 2 Shipping                                   |                  | 35.00 6-01-25-241-000-201 B Crossing Guards: Uniform                | R        | 02/03/26       | 04/08/26  | 26-5476               | N         |
|   |  |                  | 221.50  |          |                |           |                       |           |
|   | 26-00414 03/27/26 womens cotton shirt-mayor  |                  |   |          |                |           |                       |           |
|   | 1 womens cotton shirt-mayor                  |                  | 49.50 6-01-20-110-000-294 B Mayor/Council: Misc. Expenses           | R        | 03/27/26       | 04/06/26  | 26-5494               | N         |
|   | Vendor Total:                                |                  | 271.00  |          |                |           |                       |           |
| <b>Total Purchase Orders: 69 Total P.O. Line Items: 127 Total List Amount: 946,737.26 Total Void Amount: 0.00</b> |  |                  |   |          |                |           |                       |           |

| Totals by Year-Fund        |      |             |             |              |               |           |            |
|----------------------------|------|-------------|-------------|--------------|---------------|-----------|------------|
| Fund Description           | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total      |
|                            | 5-01 | 17,769.43   | 0.00        | 17,769.43    | 0.00          | 0.00      | 17,769.43  |
|                            | 6-01 | 917,835.77  | 0.00        | 917,835.77   | 0.00          | 0.00      | 917,835.77 |
|                            | 6-05 | 5,095.26    | 0.00        | 5,095.26     | 0.00          | 0.00      | 5,095.26   |
| Year Total:                |      | 922,931.03  | 0.00        | 922,931.03   | 0.00          | 0.00      | 922,931.03 |
| CAPITAL PROJECTS           | C-04 | 50.00       | 0.00        | 50.00        | 0.00          | 0.00      | 50.00      |
|                            | G-02 | 4,000.00    | 0.00        | 4,000.00     | 0.00          | 0.00      | 4,000.00   |
| TRUST NON BUDGET-TWO RIVER | T-03 | 1,961.00    | 0.00        | 1,961.00     | 0.00          | 0.00      | 1,961.00   |
|                            | T-12 | 25.80       | 0.00        | 25.80        | 0.00          | 0.00      | 25.80      |
| Year Total:                |      | 1,986.80    | 0.00        | 1,986.80     | 0.00          | 0.00      | 1,986.80   |
| Total of All Funds:        |      | 946,737.26  | 0.00        | 946,737.26   | 0.00          | 0.00      | 946,737.26 |