



## **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

### **APPROVAL OF MINUTES**

1. 05-06-2026 Meeting Minutes
2. 05-06-2026 Executive Session Minutes

### **CONSENT AGENDA**

3. **R 26-116** Authorizing the Budget to be Read by Title Only
4. **R 26-117** Governing Body Certification of Compliance with the United States Equal Employment Opportunity Commission's "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964"
5. **R 26-118** Authorizing the Award of a Non-Fair and Open Contract for Professional Services – Slope Stability Analysis Consulting Services
6. **R 26-119** Authorizing the Award of a Non-Fair and Open Contract for Beach Sifting Services at Snug Harbor Beach and Miller Street Beach for the Summer of 2026
7. **R 26-120** Acknowledging LUB Consistency Report of O-26-10
8. **R 26-121** Declaring Acceptance of the Contract for Tide Valve Installations
9. **R 26-122** HVAC Maintenance
10. **R 26-123** Authorizing Payment of Bills

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

11. **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

12. **O-26-11** Amending Chapter 3, Section 2.4 Entitled “Exceptions; Certain Noise Permitted at Certain Hours” of the Code of the Borough of Highlands

### **INTRODUCTION OF PROPOSED ORDINANCES**

13. **O-26-12** Amending Ordinance No. O-26-08 Designating Restricted Parking in Front of Residence Occupied by a Person with Disabilities

14. **O-26-13** Designating Restricted Parking in Front of a Residence Occupied by a Person with Disabilities for a Previously Removed Parking Space Identified in Ordinance No. 26-07

15. **O-26-14** Amending Chapter 2 (Administration), Section 2-32 (Department of Public Works), Section 2-32.6 (Appointment of Superintendent) of the Borough Code

### **REPORTS**

16. Administrator's Report

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

17. Public Hearing on the 2026 Municipal Budget

### **RESOLUTIONS**

18. **R 26-124** Adopting 2026 Municipal Budget

19. **R 26-125** 1317-32-009-008 Chubby Pickle Person-to-Person Transfer

### **OTHER BUSINESS**

20. Letter of Support

21. Public Hearing on License 1317-33-008-006 Place-to-Place Transfer Application

### **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 [clerk@highlandsnj.gov](mailto:clerk@highlandsnj.gov).

**Next Meeting:** June 3, 2026



BOROUGH OF HIGHLANDS  
COUNTY OF MONMOUTH

# RESOLUTION 26-116

## AUTHORIZING THE BUDGET TO BE READ BY TITLE ONLY

**WHEREAS**, N.J.S.A. 40A:4-8 sets forth that the budget may be read by title only at the time of the public hearing, if a resolution is passed by not less than a majority of the full governing body, provided that at least one (1) week prior to the date of hearing and at the hearing, a complete copy of the approved budget:

- (a) shall be made available for public inspection, and
- (b) shall be made available to each person upon request.

**WHEREAS**, the conditions of N.J.S.A. 40A:4-8(1)(a) and (b), as set forth above, have been met.

**NOW THEREFORE BE IT RESOLVED**, by a majority of the full membership of the governing body that the Budget for 2026 shall be read by title only at the public hearing currently scheduled for May 20, 2026.

Motion to Approve R 26-116:

	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: May 20, 2026

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



BOROUGH OF HIGHLANDS  
COUNTY OF MONMOUTH

## RESOLUTION 26-117

### GOVERNING BODY CERTIFICATION OF COMPLIANCE WITH THE UNITED STATES EQUAL EMPLOYMENT OPPORTUNITY COMMISSION'S "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964"

**WHEREAS, N.J.S.A.** 40A:4-5 as amended by P.L. 2017, c.183 requires the governing body of each municipality and county to certify that their local unit's hiring practices comply with the United States Equal Employment Opportunity Commission's "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964," *as amended*, 42 U.S.C. § 2000e *et seq.*, (April 25, 2012) before submitting its approved annual budget to the Division of Local Government Services in the New Jersey Department of Community Affairs; and

**WHEREAS,** the members of the governing body have familiarized themselves with the contents of the above-referenced enforcement guidance and with their local unit's hiring practices as they pertain to the consideration of an individual's criminal history, as evidenced by the group affidavit form of the governing body attached hereto.

**NOW, THEREFORE BE IT RESOLVED,** that the governing body of the Borough of Highlands, hereby states that it has complied with N.J.S.A. 40A:4-5, as amended by P.L. 2017, c.183, by certifying that the local unit's hiring practices comply with the above-referenced enforcement guidance and hereby directs the Clerk to cause to be maintained and available for inspection a certified copy of this resolution and the required affidavit to show evidence of said compliance.

Motion to Approve R 26-117:

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
CERVANTES						
CHELAK						
MELNYK						
OLSZEWSKI						
BROULLON						

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DATE OF VOTE: May 20, 2026

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



BOROUGH OF HIGHLANDS  
COUNTY OF MONMOUTH

## RESOLUTION 26-118

### AUTHORIZING THE AWARD OF A NON-FAIR AND OPEN CONTRACT FOR PROFESSIONAL SERVICES – SLOPE STABILITY ANALYSIS CONSULTING SERVICES

**WHEREAS**, the Borough of Highlands has a need for professional engineering consulting services related to a slope stability analysis for the Highlands Coastal Bluff pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

**WHEREAS**, ENGenuity Infrastructure has set forth its proposed services in a written proposal dated March 20, 2026, a copy of which is available at the office of the Borough Clerk; and

**WHEREAS**, said professional services include providing a slope stability analysis and related consulting services for the Borough; and

**WHEREAS**, the proposed amount of the contract with ENGenuity Infrastructure is \$14,000.00; and

**WHEREAS**, such professional services can only be provided by licensed professionals and the firm of ENGenuity Infrastructure, 2 Bridge Avenue, Suite 323, Red Bank, New Jersey 07701 is so recognized; and

**WHEREAS**, the governing body has determined that it is in the best interests of the Borough to retain ENGenuity Infrastructure for the aforesaid consulting engineering services related to a slope stability analysis for the Highlands Coastal Bluff as set forth in its proposal; and

**WHEREAS**, this contract is to be awarded for an amount not to exceed \$14,000.00 as stated in ENGenuity Infrastructure's proposal dated March 20, 2026; and

**WHEREAS**, ENGenuity Infrastructure has completed and submitted a Business Entity Disclosure Certification which certifies that it has not made any reportable contributions to a political or candidate committee in the Borough of Highlands in the previous one year and that the contract will prohibit ENGenuity Infrastructure from making any reportable contributions through the term of the contract; and

**WHEREAS**, ENGenuity Infrastructure has completed and submitted a Political Contribution Disclosure form in accordance with P.L. 2005, c. 271; 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

**WHEREAS**, the Local Public Contracts Law N.J.S.A. 40A:11-1 et. seq. requires that notice with respect to contracts for professional services awarded without competitive bids must be publicly advertised.

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

1. ENGenuity Infrastructure is hereby retained to provide professional engineering consulting services related to a slope stability analysis for the Highlands Coastal Bluff as described above and, in their proposal dated March 20, 2026, for an amount not to exceed \$14,000.00.
2. The contract is awarded without competitive bidding as a “Professional Service” in accordance with the Local Public Contracts Law, N.J.S.A. 40A:11-5(1)(a)(i). The Mayor and Borough Clerk are hereby authorized to sign said contract.
3. A copy of the Resolution as well as the contract shall be placed on file with the Borough Clerk of the Borough of Highlands.
4. The Borough Clerk is hereby directed to publish notice of this award as required by law.

Motion to Approve R 26-118:

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
CERVANTES						
CHELAK						
MELNYK						
OLSZEWSKI						
BROULLON						

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DATE OF VOTE: May 20, 2026

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



BOROUGH OF HIGHLANDS  
COUNTY OF MONMOUTH

## RESOLUTION 26-119

### AUTHORIZING THE AWARD OF A NON-FAIR AND OPEN CONTRACT FOR BEACH SIFTING SERVICES AT SNUG HARBOR BEACH AND MILLER STREET BEACH FOR THE SUMMER OF 2026

**WHEREAS**, the Borough of Highlands has a need for beach sifting services at Snug Harbor Beach and Miller Street Beach for the Summer of 2026 pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

**WHEREAS**, Fitzpatrick & Sons, LLC has submitted a proposal in the amount of \$9,035.00 to sift Snug Harbor Beach and Miller Street Beach once a week for thirteen (13) weeks for the Summer of 2026; and

**WHEREAS**, said proposal will not exceed the Borough’s bid threshold; and

**WHEREAS**, this contract is to be awarded for an amount not to exceed \$9,035.00 for the aforesaid services; and

**WHEREAS**, the Borough has obtained at least two competitive quotations pursuant to N.J.S.A. 40A:11-6.1; and

**WHEREAS**, the governing body has determined that it is in the best interest of the Borough to retain Fitzpatrick & Sons, LLC to perform beach sifting services at Snug Harbor Beach and Miller Street Beach for the Summer of 2026; and

**WHEREAS**, Fitzpatrick & Sons, LLC has completed and submitted a Business Entity Disclosure Certification which certifies that they have not made any reportable contributions to a political or candidate committee in the Borough of Highlands in the previous one year and that the contract will prohibit Fitzpatrick & Sons, LLC from making any reportable contributions through the term of the contract; and

**WHEREAS**, Fitzpatrick & Sons, LLC has completed and submitted a Political Contribution form in accordance with P.L. 2005, c 271; 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: Acct #

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

**NOW, THEREFORE, BE IT RESOLVED**, by the governing body of the Borough of Highlands that:

1. Fitzpatrick & Sons, LLC is hereby retained to provide beach sifting services at Snug Harbor Beach and Miller Street Beach for the summer of 2026 once a week for thirteen (13) weeks in an amount not to exceed \$9,035.00.
2. The Mayor and Borough Clerk are hereby authorized to sign said contract.
3. A copy of the Resolution as well as the contract shall be placed on file with the Borough Clerk of the Borough of Highlands.
4. The Borough Clerk is hereby directed to publish notice of this award as required by law.

Motion to Approve R 26-119:

	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: May 20, 2026

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



BOROUGH OF HIGHLANDS  
COUNTY OF MONMOUTH

## RESOLUTION 26-121

### DECLARING ACCEPTANCE OF THE CONTRACT FOR TIDE VALVE INSTALLATIONS

**WHEREAS**, by way of Resolution 25-207 duly adopted on November 5, 2025, Monmouth Dock Works, LLC was awarded a contract for tide valve installations in connection with the Borough's outfall locations; and

**WHEREAS**, by way of Resolution 26-075 duly adopted on February 18, 2026, Change Order No. 1 was approved, increasing the contract amount from \$16,000.00 to \$19,100.00; and

**WHEREAS**, by way of correspondence dated May 14, 2026, the Borough Engineer, Colliers Engineering & Design, has advised that Monmouth Dock Works, LLC has completed the work, including all punch list items, and is now entitled to payment in the amount of \$8,380.00; and

**WHEREAS**, in accordance with the requirements of the aforesaid contract, Monmouth Dock Works has submitted a two (2) year Maintenance Bond in the amount of \$2,850.00, which is fifteen (15) percent of the final contract amount; and

**WHEREAS**, the Borough Engineer has recommended releasing the Performance Bond and accepting the project.

**NOW, THEREFORE, BE IT RESOLVED**, by the Governing Body of the Borough of Highlands, that it hereby acknowledges that this Project has been satisfactorily completed and accepts same.

**BE IT FURTHER RESOLVED**, the Borough authorizes Partial Payment No. 2 – Final, in the amount of \$8,380.00.

**BE IT FURTHER RESOLVED**, by the Governing Body of the Borough of Highlands that it authorizes the acceptance of the two (2) year Maintenance Bond No. B1342997 issued by Selective Insurance Company of America in the sum of \$2,865.00.

**BE IT FURTHER RESOLVED**, that any lien claims filed more than sixty (60) days after the adoption of this Resolution shall be ineffective pursuant to N.J.S.A. 2A:44-132.

**BE IT FURTHER RESOLVED**, that the Borough of Highlands shall release Performance Bond No. B1342997, issued by Selective Insurance Company of America in the amount of \$16,000.00.

**BE IT FURTHER RESOLVED**, that upon expiration of said sixty (60) day period, if no lien claim notices have been filed, a voucher authorizing final payment of any sums due to the contractor may be listed upon the bill list for action.

**BE IT FURTHER RESOLVED**, that a certified copy of the within Resolution be forwarded to the Chief Financial Officer, the Project Engineer, Purchasing Agent, and Monmouth Dock Works, LLC.

Motion to Approve R 26-121:

	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: May 20, 2026

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Nancy Tran, Municipal Clerk  
Borough of Highlands



BOROUGH OF HIGHLANDS  
COUNTY OF MONMOUTH

**RESOLUTION 26-123**  
**AUTHORIZING PAYMENT OF BILLS**

**WHEREAS**, certain numbered vouchers have been submitted to the Borough of Highlands for payment from a list, prepared, and dated May 20, 2026, which totals as follows:

Current Fund	\$	1,549,846.54
Sewer Account	\$	75,144.55
Capital Fund	\$	1,728.75
Trust-Other	\$	3,490.00
Federal/State Grants	\$	4,350.00
<b>TOTAL</b>	<b>\$</b>	<b>1,634,559.84</b>

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Highlands that the vouchers, totaling \$ **1,634,559.84** 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 26-123:

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
CERVANTES						
CHELAK						
MELNYK						
OLSZEWSKI						
BROULLON						

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DATE OF VOTE: May 20, 2026

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

**RECAP OF PAYMENT OF BILLS  
05/20/ 2026**

Item 10.

<b>CURRENT:</b>		\$	1,549,846.54
Payroll	(05/15/2026)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>SEWER ACCOUNT:</b>		\$	75,144.55
Payroll	(05/15/2026)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>CAPITAL/GENERAL</b>		\$	1,728.75
<b>CAPITAL-MANUAL CHECKS</b>		\$	
Voided Checks		\$	
<b>WATER CAPITAL ACCOUNT</b>		\$	
<b>TRUST FUND</b>		\$	3,490.00
Payroll	(05/15/2026)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>UNEMPLOYMENT ACCT-MANUALS</b>		\$	
<b>DOG FUND</b>		\$	
<b>GRANT FUND</b>		\$	4,350.00
Payroll	(05/15 /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				

ACEWA005 ACE WALCO TERMITE CONTROL							
26-00599	05/13/26	pest control -firehouse					
1 pest control -firehouse	70.99	6-01-26-310-000-297	B B&G: Fire House	R	05/13/26	05/13/26	1166200 N
Vendor Total:	70.99						

ALLIED12 Allied Fire & Safety							
26-00601	05/14/26	backflow inspection/wet sprink					
1 backflow inspection/wet sprink	1,000.00	6-01-26-310-000-297	B B&G: Fire House	R	05/14/26	05/14/26	018945 N
Vendor Total:	1,000.00						

AMAZ0005 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
26-00538	05/01/26	WEEDEATER HANDLE					
1 WEEDEATER HANDLE	89.97	6-01-26-290-000-181	B Streets: General Hardware - Minor Tools	R	05/01/26	05/12/26	1Y19V7X3X3WF N
26-00562	05/06/26	office supplies					
1 office supplies	94.92	6-01-20-152-000-201	B Central Services: Office Supplies	R	05/06/26	05/12/26	1LJ4JWPRJPX4 N
2 office supplies	7.99	6-01-21-180-000-201	B Municipal Land Use Law: Office Supplies	R	05/06/26	05/12/26	1LJ4JWPRJPX4 N
	102.91						

26-00564	05/07/26	weed eater handle					
1 weed eater handle	36.98	6-01-26-290-000-181	B Streets: General Hardware - Minor Tools	R	05/07/26	05/12/26	1NY17K6MHQ36 N

26-00569	05/08/26	COPY PAPER,SUPPLIES FOR DPW					
1 COPY PAPER,SUPPLIES FOR DPW	69.00	6-01-20-152-000-203	B Central Services: Consumable Supplies	R	05/08/26	05/14/26	1GWP3JD6GWKC N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Enc Date Date	Date Invoice	Exc]	
<b>AMAZO005 AMAZON CAPITAL SERVICES</b> <span style="float: right;">Continued</span>							
26-00569 05/08/26 COPY PAPER,SUPPLIES FOR DPW		Continued					
2 COPY PAPER,SUPPLIES FOR DPW	26.97	6-01-26-290-000-294	B Streets: Other	R	05/08/26 05/14/26	1GWP3JD6GWKC	N
	95.97						
Vendor Total:	340.33						
<b>APOLLO05 APOLLO SEWER &amp; PLUMBING INC.</b>							
26-00495 04/21/26 replace meter valve/sinks							
1 replace meter valve/sinks	1,325.00	6-01-26-310-000-178	B B&G: Building Maintenance	R	04/21/26 05/13/26	78079	N
Vendor Total:	1,325.00						
<b>BANKERS BANKERS LIFE AND CASUALTY CO.</b>							
26-00616 05/15/26 retiree medical							
1 retiree medical	778.46	6-01-23-220-000-254	B Current: Retirees Group Insurance	R	05/15/26 05/15/26	B2645577	N
Vendor Total:	778.46						
<b>BRO01 BROWN &amp; BROWN BENEFIT ADVISORS</b>							
26-00605 05/14/26 april 2026 consulting fee							
1 april 2026 consulting fee	1,250.00	6-01-23-220-000-253	B Current: Group Insurance	R	05/14/26 05/14/26	24748262	N
Vendor Total:	1,250.00						
<b>BUILDERS BUILDERS GENERAL</b>							
26-00401 03/25/26 drawdown-various items							
1 drawdown-various items	599.90	6-01-26-290-000-294	B Streets: Other	R	03/25/26 05/13/26	1415760	N
Vendor Total:	599.90						
<b>CALIB010 CALIBRE PRESS</b>							
26-00487 04/17/26 Training							
1 Back to Tactics	598.00	6-01-25-240-000-236	B Police: Schooling/Training	R	04/17/26 05/12/26	26-165124	N
Vendor Total:	598.00						

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
<b>CAPEL005 CAPELLI FARMS LLC</b>								
26-00371	03/19/26 6/7 foot fat albert blue spruc							
	1 6/7 foot fat albert blue spruc		735.00	6-01-26-310-000-185	B B&G: Horticultural Materials	R 03/19/26 05/12/26	11417	N
26-00582	05/12/26 hosta, baby blue spruce,hydran							
	1 hosta, baby blue spruce,hydran		1,011.00	6-01-28-375-000-294	B Parks: Other	R 05/12/26 05/15/26	11929	N
	Vendor Total:		1,746.00					
<b>COLL1005 COLLIERS ENGINEERING/DESIGN</b>								
24-01256	10/01/24 Tide Valve project							
	16 Tide Valve project		1,728.75	C-04-13-120-000-510	B ORD 13-20: Engineer	R 10/02/24 05/15/26	1170575	N
25-01091	08/27/25 Prof service Overlook/Frank Ha							
	9 Prof service Overlook/Frank Ha		4,652.18	5-01-20-165-000-244	B Engineering:General Engineering	R 08/27/25 05/15/26	1170574	N
26-00128	01/28/26 2026 municipal engineer							
	8 2026 municipal engineer		9,283.83	6-01-20-165-000-244	B Engineering:General Engineering	R 01/28/26 05/15/26	1170578	N
	10 248 bayside drive		175.00	T-03-56-875-000-213	B All Grading Escrow 7/30/2025	R 05/15/26 05/15/26	1167868	N
	11 gipper way		105.00	T-03-56-875-000-117	B TRUST: LUB 95-99 BAY AVENUE B41,L13.01	R 05/15/26 05/15/26	1170577	N
			9,563.83					
	Vendor Total:		15,944.76					
<b>COMCAST COMCAST</b>								
26-00603	05/14/26 151 navesink avenue							
	1 151 navesink avenue		240.07	6-01-31-450-000-213	B Telecommunications	R 05/14/26 05/14/26	151 NAV AVE	N
	2 first aid building		309.63	6-01-31-450-000-213	B Telecommunications	R 05/14/26 05/14/26	FIRST AID	N
	3 40 shore drive		264.09	6-05-55-502-000-213	B Sewer: Telephone	R 05/14/26 05/14/26	40 SHORE DR	N
			813.79					
	Vendor Total:		813.79					
<b>COUNTY1 COUNTY OF MONMOUTH</b>								
26-00606	05/14/26 2026 911 shared service fee							
	1 2026 911 shared service fee		103,509.00	6-01-42-736-000-299	B Shared Service-Dispatch-Monmouth County	R 05/14/26 05/14/26	2600197	N
	Vendor Total:		103,509.00					

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 Exc
<b>CUPAJ005 CUP A JOE WEATHER AND DRONE</b>								
	26-00625 05/18/26 FLASH WEATHER LIGHTNING PRED							
	1 FLASH WEATHER LIGHTNING PRED	168.00	6-01-26-310-000-109	B B&G: Emergency Safety Materials	R	05/18/26	05/18/26	1257 N
	Vendor Total:	168.00						
<b>DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN</b>								
	26-00127 01/28/26 2026 municipal attorney							
	22 2026 municipal attorney	6,000.00	6-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	01/28/26	05/15/26	441839 N
	24 2026 hourly	5,009.58	6-01-20-155-000-252	B Legal Services: Consultants Hourly	R	05/15/26	05/15/26	441840 N
	25 highlands v marissa spano	2,485.34	6-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	05/15/26	05/15/26	441841 N
	26 marissa spano v highlands	2,550.00	6-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	05/15/26	05/15/26	441842 N
		16,044.92						
	Vendor Total:	16,044.92						
<b>CONRAD DONNA CONRAD</b>								
	26-00622 05/18/26 mileage reimbursement/conferen							
	1 mileage reimbursement/conferen	30.09	6-01-20-120-000-228	B Municipal Clerk: Meetings & Conferences	R	05/18/26	05/18/26	5/7/26 N
	Vendor Total:	30.09						
<b>DYNAMIC DYNAMIC TESTING SERVICE</b>								
	26-00598 05/13/26 breath alcohol/urine screen							
	1 breath alcohol/urine screen	95.00	6-01-26-290-000-140	B Streets: Physicals	R	05/13/26	05/13/26	4811A N
	Vendor Total:	95.00						
<b>EUGEN005 EUGENE VENTIMIGLIA</b>								
	26-00585 05/12/26 MEDICARE REIMBURSMENT							
	1 MEDICARE REIMBURSMENT	2,700.10	6-01-36-472-000-201	B Statutory-Soc Security-Employee-Reimburs	R	05/12/26	05/12/26	JAN-APRIL 2026 N
	Vendor Total:	2,700.10						

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>FBINA005 FBINAA NJ CHAPTER</b>									
	26-00500 04/23/26 Meetings and Conferences								
	1 1st Quarter Meeting		80.00 6-01-25-240-000-228	B Police: Meetings & Conferences	R	04/23/26 05/13/26		26-025	N
	Vendor Total:		80.00						
<b>FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS</b>									
	26-00615 05/14/26 items for senior events								
	1 items for senior events		135.43 6-01-28-360-000-235	B Community Ctr: Senior Citizens	R	05/14/26 05/14/26		5/5/26	N
	Vendor Total:		135.43						
<b>FRANNY01 - FRANNY'S PIZZA</b>									
	26-00486 04/17/26 Community Policing								
	1 Draw Down - Explorer Events		40.00 6-01-25-240-000-288	B Police: Crime Prevention	R	04/17/26 05/13/26		29764	N
	2 Draw Down - Explorer Events		56.00 6-01-25-240-000-288	B Police: Crime Prevention	R	04/17/26 05/13/26		30834	N
			96.00						
	Vendor Total:		96.00						
<b>GTBM GTBM</b>									
	25-01490 12/05/25 fire police radio								
	1 fire police radio		3,105.75 5-01-25-263-000-294	B Fire Dept: Other	R	12/05/25 05/12/26		I-10165	N
	Vendor Total:		3,105.75						
<b>H2MAS005 H2M ASSOCIATES, INC.</b>									
	26-00135 01/28/26 2026 sanitary sewer consulting								
	5 2026 sanitary sewer consulting		3,204.50 6-05-55-502-000-151	B Sewer: Consultants - Other	R	01/28/26 05/13/26		294407	N
	Vendor Total:		3,204.50						
<b>HENRY006 HENRY B. CLAGETT</b>									
	26-00586 05/12/26 medicare reimbursement								
	1 medicare reimbursement		202.90 6-01-36-472-000-201	B Statutory-Soc Security-Employee Reimburs	R	05/12/26 05/12/26		MAY 2026	N
	Vendor Total:		202.90						

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>HENRY HENRY HUDSON REGIONAL HIGH SCH</b>									
	26-00600 05/13/26 may 2026 school taxes								
	1 may 2026 school taxes	757,420.00	6-01-99-999-002-206	B Regional School Taxes Payable	R	05/13/26	05/13/26 MAY 2026	N	
	Vendor Total:	757,420.00							
<b>HEY01 HEYER GRUEL &amp; ASSOCIATES</b>									
	25-00315 03/06/25 Master plan reexamination repo								
	8 Master plan reexamination repo	1,005.00	6-01-99-999-000-285	B Reserve for Master Plan-2014	R	03/06/25	05/15/26 45290	N	
	26-00212 02/12/26								
	5 2026 Municipal Planner	237.50	6-01-20-155-000-294	B Legal Services: Other	R	02/12/26	05/15/26 45291	N	
	9 44 miller street	375.00	T-03-56-875-000-197	B LUB24-07 Landsgrebe 44 Miller B58 L7.01	R	05/15/26	05/15/26 45292	N	
		612.50							
	Vendor Total:	1,617.50							
<b>HOL01 HOLMAN, FRENIA, ALLISON PC</b>									
	26-00130 01/28/26 2026 municipal auditors								
	1 2026 municipal auditors	30,000.00	6-01-20-135-000-257	B Audit Services: Audit	R	01/28/26	05/14/26 KIN-1241	N	
	3 2026 budget review	1,000.00	6-01-20-130-000-294	B Finance: Other	R	05/14/26	05/14/26 KIN-1336	N	
		31,000.00							
	Vendor Total:	31,000.00							
<b>HUTCH005 HUTCHINS HVAC INC.</b>									
	26-00503 04/23/26 boiler issues/community center								
	1 boiler issues/community center	1,400.00	6-01-26-310-000-154	B B&G: Equipment Maintenance	R	04/23/26	05/13/26 I-19748	N	
	Vendor Total:	1,400.00							
<b>BUTLER JAMES BUTLER, ESQ.</b>									
	26-00594 05/13/26 special dwi session								
	1 special dwi session	900.00	G-02-41-810-000-005	B Grant: Alcohol Educ: 2016	R	05/13/26	05/13/26 5/5-5/19/26	N	
	Vendor Total:	900.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
<b>JANIC005 JANICE SWAGGERTY</b>								
	26-00590 05/13/26 dwi special session							
	1 dwi special session		500.00	G-02-41-810-000-005	B Grant: Alcohol Educ: 2016	R 05/13/26 05/13/26	5/5-5/19/26	N
	Vendor Total:		500.00					
<b>JCPL JCP &amp; L</b>								
	26-00575 05/11/26 171 bay avenue							
	1 171 bay avenue		373.17	6-01-31-430-000-215	B Electric	R 05/11/26 05/11/26	95980220965	N
	2 42 shore drive		534.38	6-01-31-430-000-215	B Electric	R 05/11/26 05/11/26	95980220962	N
	3 streetscape		82.59	6-01-31-430-000-215	B Electric	R 05/11/26 05/11/26	95980220961	N
	4 firehouse		824.59	6-01-31-430-000-215	B Electric	R 05/11/26 05/11/26	95980220958	N
	5 waterwitch/bay avenue		16.77	6-01-31-430-000-215	B Electric	R 05/11/26 05/11/26	95980220957	N
	6 linden avenue		11.28	6-01-31-430-000-215	B Electric	R 05/11/26 05/11/26	95980220955	N
	7 waterwitch		24.99	6-01-31-430-000-215	B Electric	R 05/11/26 05/11/26	95980220956	N
	8 waterwitch and bay		4.65	6-01-31-430-000-215	B Electric	R 05/11/26 05/11/26	95980220954	N
	9 public works		97.95	6-01-31-430-000-215	B Electric	R 05/11/26 05/11/26	95807840041	N
	10 151 navesisnk avenue		16.94	6-01-31-430-000-215	B Electric	R 05/11/26 05/11/26	95885658592	N
	11 22 snugharbor avenue		1,360.35	6-01-31-430-000-215	B Electric	R 05/11/26 05/11/26	95900689669	N
	12 201-203 bay avenue		67.98	6-01-31-430-000-215	B Electric	R 05/11/26 05/11/26	95628575620	N
	13 valley st pump station		6.48	6-05-55-502-000-214	B Sewer: Gas & Electric	R 05/11/26 05/11/26	95980220959	N
	14 40 shore drive		3,474.05	6-05-55-502-000-214	B Sewer: Gas & Electric	R 05/11/26 05/11/26	95980220960	N
	15 north st pump station		535.47	6-05-55-502-000-214	B Sewer: Gas & Electric	R 05/11/26 05/11/26	95980220964	N
			7,431.64					
	Vendor Total:		7,431.64					
<b>JERSE005 JERSEY AUTO SPA CAR WASH</b>								
	26-00544 05/01/26 Car Wash							
	1 Full Service Super Car Wash		17.00	6-01-25-240-000-265	B Police: Car Wash	R 05/01/26 05/12/26	1689	N
	Vendor Total:		17.00					
<b>JESCO1 JESCO INC.</b>								
	26-00422 04/02/26 repair to the loader							
	1 repair to the loader		5,232.88	6-01-26-290-000-154	B Streets: Equipment Maintenance	R 04/02/26 05/13/26	SA9417	N
	Vendor Total:		5,232.88					

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>JFKEM005 JFK EMS</b>								
	26-00041 01/13/26 SHARED SERVICE AGREEMENT 2026							
	4 SHARED SERVICE AGREEMENT 2026	15,000.00	6-01-42-737-000-299	B Shared Service EMS/JFK Medical Center	R	01/13/26	05/12/26	MAY 2026 N
	Vendor Total:	15,000.00						
<b>JUSTI005 JUSTINE KNEIPHER</b>								
	26-00591 05/13/26 dwi special session							
	1 dwi special session	400.00	G-02-41-810-000-005	B Grant: Alcohol Educ: 2016	R	05/13/26	05/13/26	5/5-5/19/26 N
	Vendor Total:	400.00						
<b>KEVIN030 KEVIN E. ROAKE</b>								
	26-00581 05/11/26 medicare reimbursement							
	1 medicare reimbursement	202.90	6-01-36-472-000-201	B Statutory-Soc Security-Employee Reimburs	R	05/11/26	05/11/26	MAY 2026 N
	Vendor Total:	202.90						
<b>KEVIN035 KEVIN J. O'DONNELL</b>								
	26-00587 05/12/26 RE-IMBURSEMENT PARKING FEE							
	1 RE-IMBURSEMENT PARKING FEE	15.00	6-01-25-240-000-228	B Police: Meetings & Conferences	R	05/12/26	05/12/26	5/4/26 N
	Vendor Total:	15.00						
<b>WIG01 KEVIN P. WIGENTON, ESQ</b>								
	26-00593 05/13/26 special dwi session							
	1 special dwi session	350.00	G-02-41-810-000-005	B Grant: Alcohol Educ: 2016	R	05/13/26	05/13/26	5/5/26 N
	Vendor Total:	350.00						
<b>LIBER005 LIBERTY FENCE CO. INC.</b>								
	26-00491 04/21/26 new galvanized gate frame/hing							
	1 new galvanized gate frame/hing	700.00	6-01-28-375-000-294	B Parks: Other	R	04/21/26	05/13/26	4/20/26 N
	Vendor Total:	700.00						

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>MARAZ005 MARAZITI FALCON, LLP</b>										
	26-00580 05/11/26 april services-arjika builders									
	1 april services-arjika builders		600.00	T-03-56-875-000-136	B TRUST: LUB 289 BAY AVE B 81 L 12	R	05/11/26	05/11/26	APRIL 2026	N
	Vendor Total:		600.00							
<b>MGL MGL PRINTING SOLUTIONS</b>										
	26-00546 05/01/26 sewer bills, delinquent notice									
	1 sewer bills, delinquent notice		1,412.50	6-05-55-502-000-101	B Sewer: Office Supplies	R	05/01/26	05/13/26	223628	N
	2 shipping		137.00	6-05-55-502-000-101	B Sewer: Office Supplies	R	05/01/26	05/13/26	223628	N
			1,549.50							
	Vendor Total:		1,549.50							
<b>MMJIF MONMOUTH MUNICIPAL JOINT</b>										
	26-00607 05/14/26 2026 LIABILITY INSURANCE									
	1 2026 LIABILITY INSURANCE		293,825.00	6-01-23-210-000-251	B Current: Insurance - Other	R	05/14/26	05/14/26	MON148-2026SA	N
	2 2026 LIABILITY INSURANCE		65,000.00	6-01-23-215-000-252	B Current: Workers Comp Insurance	R	05/14/26	05/14/26	MON148-2026SA	N
	3 2026 LIABILITY INSURANCE		25,000.00	6-01-23-210-000-251	B Current: Insurance - Other	R	05/14/26	05/14/26	MON148-2026SA	N
	4 2026 LIABILITY INSURANCE		115,000.00	6-01-23-215-000-252	B Current: Workers Comp Insurance	R	05/14/26	05/14/26	MON148-2026SA	N
			498,825.00							
	Vendor Total:		498,825.00							
<b>MOTOR010 MOTOROLA SOLUTIONS, INC.</b>										
	26-00609 05/14/26 2 way radios									
	1 2 way radios		275.00	6-05-55-502-000-213	B Sewer: Telephone	R	05/14/26	05/14/26	1411251274	N
	Vendor Total:		275.00							
<b>NANCY005 NANCY TRAN</b>										
	26-00623 05/18/26 mileage reimbursemnt/county									
	1 mileage reimbursemnt/county		345.99	6-01-20-120-000-294	B Municipal Clerk: Other	R	05/18/26	05/18/26		N
	Vendor Total:		345.99							

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>NATIO025 NATIONAL CONSTRUCTION RENTALS</b>												
	26-00176	02/03/26	8 foot temporary fence									
			1 8 foot temporary fence	1,418.20	6-01-26-292-000-171	B Snow Removal: Rented Equipment	R	02/03/26	05/14/26		8118970	N
			Vendor Total:	1,418.20								
<b>PADUL005 PADULA LAW GROUP LLC</b>												
	26-00618	05/15/26	christopher mattina									
			1 christopher mattina	481.00	T-03-56-875-000-152	B TRUST:LUB2021-05 149 Portland B12L4.01/2 R		05/15/26	05/15/26		618	N
			2 christopher mattina	481.00	T-03-56-875-000-152	B TRUST:LUB2021-05 149 Portland B12L4.01/2 R		05/15/26	05/15/26		684	N
			3 christopher mattina	333.00	T-03-56-875-000-152	B TRUST:LUB2021-05 149 Portland B12L4.01/2 R		05/15/26	05/15/26		758	N
				1,295.00								
			Vendor Total:	1,295.00								
<b>POORJ005 POOR JOHNS PORTABLE TOILETS</b>												
	26-00579	05/11/26	pump out customer unit/yard									
			1 pump out customer unit/yard	60.00	6-01-26-290-000-294	B Streets: Other	R	05/11/26	05/11/26		24575	N
			Vendor Total:	60.00								
<b>POWER005 POWERDMS</b>												
	26-00439	04/08/26	Outside Contractual Services									
			4 PowerPolicy Professional	4,861.73	6-01-25-240-000-252	B Police: Contractual Service	R	04/08/26	05/12/26			N
			5 PowerStandars for NJSACOP	550.00	6-01-25-240-000-252	B Police: Contractual Service	R	04/08/26	05/12/26			N
				5,411.73								
			Vendor Total:	5,411.73								
<b>RAYAL005 RAY ALLEN MANUFACTURING, LLC</b>												
	25-01569	12/23/25	K9 Supplies									
			1 RA321133-Tan:Lthr Tracking 33'	94.99	5-01-25-240-000-235	B Police: Initial Outfitting	R	12/23/25	05/11/26		RINV476445	N
			2 30033: Biothane Long 33'L 3/8"	59.99	5-01-25-240-000-235	B Police: Initial Outfitting	R	12/23/25	05/11/26		RINV476445	N
			3 GA550: Garmin Pro 550	399.99	5-01-25-240-000-235	B Police: Initial Outfitting	R	12/23/25	05/11/26		RINV476445	N
				554.97								
			Vendor Total:	554.97								

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Exc1	
<b>RICOH005 RICOH USA, INC.</b>								
	26-00597 05/13/26 copier service contract							
	1 copier service contract	367.30	6-01-20-152-000-270	B Central Services: Leased Equipment	R	05/13/26 05/13/26	5073152743 N	
	Vendor Total:	367.30						
<b>ROBER060 ROBERTS ENGINEERING GROUP, LLC</b>								
	26-00619 05/15/26 149 Portland Road							
	1 149 Portland Road	940.00	T-03-56-875-000-152	B TRUST:LUB2021-05 149 Portland B12L4.01/2	R	05/15/26 05/15/26	18177 N	
	Vendor Total:	940.00						
<b>RUTGSTAT RUTGERS, THE STATE UNIVERSITY</b>								
	26-00087 01/16/26 2026 MUNICIPAL CLERK CONFERENC							
	1 2026 MUNICIPAL CLERK CONFERENC	492.00	6-01-20-120-000-228	B Municipal Clerk: Meetings & Conferences	R	01/16/26 05/14/26	93119 N	
	Vendor Total:	492.00						
<b>RYSER005 RYSER'S LANDSCAPE SUPPLY</b>								
	26-00563 05/07/26 drawdown							
	1 drawdown	90.00	6-01-26-290-000-294	B Streets: Other	R	05/07/26 05/14/26	0069208-00 N	
	Vendor Total:	90.00						
<b>SANDPIPE SANDPIPER CONDO ASSOC.</b>								
	26-00624 05/18/26 SNOW REMOVAL REIMBURSMENT							
	1 SNOW REMOVAL REIMBURSMENT	1,959.76	6-01-26-325-000-294	B Condo Services: Other	R	05/18/26 05/18/26	2025-2026 N	
	Vendor Total:	1,959.76						
<b>SANDR005 SANDRA AKES</b>								
	26-00592 05/13/26 special dwi session							
	1 special dwi session	700.00	G-02-41-810-000-005	B Grant: Alcohol Educ: 2016	R	05/13/26 05/13/26	5/5-5/19/26 N	
	26-00612 05/14/26 parking fee/nj spring conferen							
	1 parking fee/nj spring conferen	23.70	6-01-43-490-000-128	B Municipal Court: Meetings & Conferences	R	05/14/26 05/14/26	5/7/26 N	
	Vendor Total:	723.70						

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>SEABO005 SEABOARD WELDING SUPPLY, INC.</b>								
	26-00596 05/13/26 acetylene/oxygen		75.55 6-01-26-310-000-170 B B&G: Leased Equipment	R	05/13/26 05/13/26		994859	N
	1 acetylene/oxygen							
	Vendor Total:		75.55					
<b>SHORE025 SHORE BUSINESS SOLUTIONS</b>								
	26-00608 05/14/26 SERVICE CONTRACT		37.17 6-01-20-152-000-294 B Central Services: Other	R	05/14/26 05/14/26		AR144493	N
	1 SERVICE CONTRACT							
	Vendor Total:		37.17					
<b>SPECTROL SPECTROTEL</b>								
	26-00576 05/11/26 42 shore drive		1,619.69 6-01-31-440-000-213 B Telephone	R	05/11/26 05/11/26		13747265	N
	1 42 shore drive							
	Vendor Total:		1,619.69					
<b>SUBUR005 SUBURBAN DISPOSAL INC.</b>								
	26-00604 05/14/26 solid waste-april 2026							
	1 solid waste-april 2026		45,333.33 6-01-26-306-000-284 B Sanitation Contract: Solid Waste	R	05/14/26 05/14/26		12461	N
	2 tipping fee		14,614.98 6-01-26-309-000-220 B Mon Cty Rec: Tipping Fees	R	05/14/26 05/14/26		12461	N
	3 recycling fee		2,483.08 6-01-26-306-000-283 B Sanitation Contract: Co-Mingled Disposal	R	05/14/26 05/14/26		12461	N
			62,431.39					
	Vendor Total:		62,431.39					
<b>SUREN005 SURENIAN, EDWARDS, BUZAK/NOLAN</b>								
	26-00133 01/28/26 2026 affordable housing attorn		1,677.88 6-01-20-155-000-294 B Legal Services: Other	R	01/28/26 05/15/26		MARCH 2026	N
	4 2026 affordable housing attorn							
	Vendor Total:		1,677.88					
<b>TOMSA T.O.M.S.A.</b>								
	26-00584 05/12/26 APRIL 2026							
	1 APRIL 2026		65,835.46 6-05-55-502-000-196 B Sewer: TOMSA	R	05/12/26 05/12/26		APRIL 2026	N
	Vendor Total:		65,835.46					

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>TARGE005 TARGETED TECHNOLOGIES LLC</b>								
	26-00488 04/17/26 Computer Maintenance							
	1 TZ470 - License Renewal - 1 yr		1,363.00 6-01-25-240-000-203	B Police: Computer Supplies/Maint	R	04/17/26 05/12/26	125206	N
	26-00626 05/18/26 SOFTWARE ANTIVIRUS							
	1 SOFTWARE ANTIVIRUS		4,519.50 6-01-20-120-000-294	B Municipal Clerk: Other	R	05/18/26 05/18/26	125080	N
	Vendor Total:		5,882.50					
<b>SMITH T THOMAS J SMITH III</b>								
	26-00595 05/13/26 special dwi session							
	1 special dwi session		1,500.00 6-02-41-810-000-005	B Grant: Alcohol Educ: 2016	R	05/13/26 05/13/26	5/5-5/19/26	N
	Vendor Total:		1,500.00					
<b>TRANE005 TRANE U.S. INC.</b>								
	25-00958 07/29/25 service agreement hvac system							
	4 service agreement hvac system		2,993.51 5-01-26-310-000-178	B B&G: Building Maintenance	R	07/29/25 05/15/26	315986270	N
	Vendor Total:		2,993.51					
<b>VERIZON1 VERIZON</b>								
	26-00602 05/14/26 17-1 shore drive							
	1 17-1 shore drive		560.34 6-01-31-440-000-213	B Telephone	R	05/14/26 05/14/26	5/1/26	N
	Vendor Total:		560.34					
<b>VERIZ005 VERIZON</b>								
	26-00617 05/15/26 fios							
	1 fios		149.00 6-01-31-440-000-213	B Telephone	R	05/15/26 05/15/26	5/4/26	N
	Vendor Total:		149.00					
<b>VIKIN005 VIKING PEST CONTROL</b>								
	26-00610 05/14/26 151 navesink avenue							
	1 151 navesink avenue		38.80 6-01-26-310-000-178	B B&G: Building Maintenance	R	05/14/26 05/14/26	903787585	N

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>VIKIN005 VIKING PEST CONTROL</b>									
Continued									
	26-00610 05/14/26 151 navesink avenue		Continued						
	2 22 snugharbor avenue	50.86	6-01-26-310-000-178	B B&G: Building Maintenance	R	05/14/26	05/14/26	903787956	N
		89.66							
	Vendor Total:	89.66							
<b>WETSI005 WET SIDE CAR WASH</b>									
	26-00489 04/17/26 Car wash								
	1 January The Better Side Promo	15.00	6-01-25-240-000-265	B Police: Car Wash	R	04/17/26	05/12/26	288	N
	2 February The Better Side Promo	45.00	6-01-25-240-000-265	B Police: Car Wash	R	04/17/26	05/12/26	288	N
	3 March The Better Side Promo	105.00	6-01-25-240-000-265	B Police: Car Wash	R	04/17/26	05/12/26	288	N
		165.00							
	Vendor Total:	165.00							
<b>WILLI020 WILLIAM ARMENTI</b>									
	26-00583 05/12/26 MEDICARE REIMBURSEMENT								
	1 MEDICARE REIMBURSEMENT	608.70	6-01-36-472-000-201	B Statutory-Soc Security-Employee Reimburs	R	05/12/26	05/12/26	MARCH-MAY 2026	N
	Vendor Total:	608.70							
<hr/> <b>Total Purchase Orders: 78 Total P.O. Line Items: 118 Total List Amount: 1,634,559.84 Total Void Amount: 0.00</b> <hr/>									

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	5-01	11,320.91	0.00	11,320.91	0.00	0.00	11,320.91
	6-01	1,538,525.63	0.00	1,538,525.63	0.00	0.00	1,538,525.63
	6-05	<u>75,144.55</u>	<u>0.00</u>	<u>75,144.55</u>	<u>0.00</u>	<u>0.00</u>	<u>75,144.55</u>
Year Total:		1,613,670.18	0.00	1,613,670.18	0.00	0.00	1,613,670.18
CAPITAL PROJECTS	C-04	1,728.75	0.00	1,728.75	0.00	0.00	1,728.75
	G-02	4,350.00	0.00	4,350.00	0.00	0.00	4,350.00
TRUST NON BUDGET-TWO RIVER	T-03	3,490.00	0.00	3,490.00	0.00	0.00	3,490.00
Total of All Funds:		<u>1,634,559.84</u>	<u>0.00</u>	<u>1,634,559.84</u>	<u>0.00</u>	<u>0.00</u>	<u>1,634,559.84</u>



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, **except that alterations or renovations limited to the interior of a building or structure shall not require a zoning permit.**
- 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		X	X			
CHELAK	X		X			
MELNYK			X			
OLSZEWSKI						X
BROULLON			X			

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

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Carolyn Broullon, Mayor

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Nancy Tran, Municipal Clerk  
Borough of Highlands



BOROUGH OF HIGHLANDS  
COUNTY OF MONMOUTH

## ORDINANCE O-26-11

### AMENDING CHAPTER 3, SECTION 2.4 ENTITLED "EXCEPTIONS; CERTAIN NOISE PERMITTED AT CERTAIN HOURS" OF THE CODE OF THE BOROUGH OF HIGHLANDS

**WHEREAS**, the Borough of Highlands previously adopted Ordinance No. 25-19 on September 3, 2025, establishing decibel-based sound level standards; and

**WHEREAS**, Chapter 3, Section 2.4 of the Borough Code currently contains construction noise hour limitations that are inconsistent with O-25-19; and

**WHEREAS**, the governing body desires to amend said section to ensure consistency within the Borough Code.

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

#### SECTION I.

Chapter 3, Section 2.4 "Exceptions; Certain Noise Permitted at Certain Hours," is hereby amended as follows: (Additions are shown in ***bold italics with underlines*** and deletions are shown as ***strikethrough in bold italics***.)

The provisions of this section shall not apply to:

- a. – f. No change.
- g. Noise from construction or renovation activities, such as, erection, excavation, demolition, alteration or repair of any building between the hours of 7:00 a.m. and ***6:00 p.m. 8:00 p.m.***, Monday through Friday, and 9:00 a.m. and 6:00 p.m. on Saturday and Sunday. At other times, any audible noise, which results in a complaint by an affected person, when evaluated at or within the property line of the complainant, is prohibited, except in the case of urgent matters (to the extent necessary to prevent further damage) and in the interest of public safety and health.
- h. – l. No change.

#### 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 the 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.

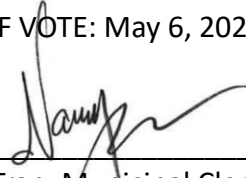
This Ordinance shall take effect after final passage as provided by law.

First Reading and Set Hearing Date for O-26-11:

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

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

DATE OF VOTE: May 6, 2026



Nancy Tran, Municipal Clerk  
Borough of Highlands

Public Hearing for O-26-11:

	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



BOROUGH OF HIGHLANDS  
COUNTY OF MONMOUTH

## ORDINANCE O-26-12

### AMENDING ORDINANCE NO. O-26-08 DESIGNATING RESTRICTED PARKING IN FRONT OF RESIDENCE OCCUPIED BY A 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; and

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

**WHEREAS**, the Borough of Highlands previously adopted Ordinance No. 26-08, designating a restricted parking space for a resident of 121 Waterwitch Avenue; and

**WHEREAS**, upon further inspection, the approved signage location identified in Section I of O-26-08 was determined to have been misidentified; and

**WHEREAS**, the governing body of the Borough of Highlands desires to amend Ordinance O-26-08 to correct the location associated with the designated parking space 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.

Ordinance No. 26-08 “Designating Restricted Parking in Front of Residence Occupied by Person with Disabilities,” is hereby amended as follows: (Additions are shown in **bold italics with underlines** and deletions are shown as ~~***strikethrough in bold italics.***~~)

A parking space on Waterwitch Ave., twenty-five (25) feet northwest of utility pole ~~***BT40056HB***~~ **BT40090HB**, is hereby designated as a space for residential parking for persons with disabilities. This space shall be available to a resident of 121 Waterwitch Avenue, 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 the 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 after final passage as provided by law.

First Reading and Set Hearing Date for O-26-12:

	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

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Nancy Tran, Municipal Clerk  
Borough of Highlands

Public Hearing for O-26-12:

	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: June 3, 2026

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Carolyn Broullon, Mayor

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Nancy Tran, Municipal Clerk  
Borough of Highlands



BOROUGH OF HIGHLANDS  
COUNTY OF MONMOUTH

## ORDINANCE O-26-13

### DESIGNATING RESTRICTED PARKING IN FRONT OF A RESIDENCE OCCUPIED BY A PERSON WITH DISABILITIES FOR A PREVIOUSLY REMOVED PARKING SPACE IDENTIFIED IN ORDINANCE NO. 26-07

**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; and

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

**WHEREAS**, the Borough previously adopted Ordinance No. 26-07, removing a restricted parking space at 121 Waterwitch Avenue, Unit C6 that had been associated with a former tenant/applicant; and

**WHEREAS**, the Highlands Police Department has now received an application for on-street resident parking for persons with disabilities from a resident of 121 Waterwitch Avenue, Unit C6; and

**WHEREAS**, the governing body of the Borough of Highlands wishes to designate a new restricted parking space 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 residential parking for persons with disabilities. This space shall be available to a resident of 121 Waterwitch Avenue, Unit C6. 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 the 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 after final passage as provided by law.

First Reading and Set Hearing Date for O-26-13:

	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

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Nancy Tran, Municipal Clerk  
Borough of Highlands

Public Hearing for O-26-13:

	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: June 3, 2026

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Carolyn Broullon, Mayor

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Nancy Tran, Municipal Clerk  
Borough of Highlands



BOROUGH OF HIGHLANDS  
COUNTY OF MONMOUTH

## ORDINANCE O-26-14

### AMENDING CHAPTER 2 (ADMINISTRATION), SECTION 2-32 (DEPARTMENT OF PUBLIC WORKS), SECTION 2-32.6 (APPOINTMENT OF SUPERINTENDENT) OF THE BOROUGH CODE

**WHEREAS**, the governing body of the Borough of Highlands has determined that it is in the best interest of the Borough to amend the appointment provision for the Superintendent of Public Works that is contained within Section 2-32.6 of the Borough Code to include a provision which allows for tenure in accordance with N.J.S.A. 40A:9-154.6, wherein said provision contains an expiration date.

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

#### SECTION I.

Chapter 2, (Administration), Section 2-32 (Department of Public Works), Section 2-32.6 (Appointment of Superintendent) of the Code of the Borough of Highlands shall be amended as follows (All additions are shown in **bold with underlines**. The deletions are shown as ~~strikeovers in bold~~). Code sections 2-32.1 through 2-32.5 and 2-32.7 shall remain unchanged and are omitted below:

#### Section 2-32.6 (Appointment of Superintendent and Tenure of Office.)

The superintendent shall be appointed by the governing body. **Any person holding the office, position or employment as full-time superintendent of public works who has held the office, position or employment continuously for five (5) years or more shall continue to hold the office, position or employment, notwithstanding that he/she is serving for a fixed term, during good behavior and efficiency and shall not be removed therefrom for political or other reasons except for good cause, upon written charges filed with the municipal clerk and after a public, fair and impartial hearing. The person may be retired when he/she shall have attained 70 years of age. This provision affording tenure to the superintendent of public works after five (5) years or more of continuous service shall expire on May 31, 2030.**

**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 after final passage and publication as provided by law.

First Reading and Set Hearing Date for O-26-14:

	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

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Nancy Tran, Municipal Clerk  
Borough of Highlands

Public Hearing for O-26-14:

	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: June 3, 2026

---

Carolyn Broullon, Mayor

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Nancy Tran, Municipal Clerk  
Borough of Highlands

# R 26-124 ADOPTING 2026 MUNICIPAL BUDGET

## SECTION 2 - UPON ADOPTION FOR YEAR 2026

Item 18.

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) \$ 72,840.14 (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		<b>08-100</b>		\$ 1,800,000.00
Miscellaneous Revenues Anticipated		<b>13-099</b>		\$ 1,664,866.17
Receipts from Delinquent Taxes		<b>15-499</b>		\$ 560,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		<b>07-190</b>		\$ 11,528,670.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>				
Item 6, Sheet 42		<b>07-195</b>	\$ -	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		<b>07-191</b>	\$ -	
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		<b>07-191</b>		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		<b>07-192</b>	\$ -	
<b>Total Revenues</b>		<b>13-299</b>		\$ 15,553,536.17

# SUMMARY OF APPROPRIATIONS

Item 18.

<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

# 2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

## CAP

MUNICIPALITY: BOROUGH OF HIGHLANDS

COUNTY: MONMOUTH

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

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

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>

**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 Asbury Park Press 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)

Mayor Broullon introduced
Melnyk seconded

Ayes

Cervantes
Chelak
Melnyk
Mayor Broullon

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

Olszewski

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 P.M. 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

			YEAR 2026
<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>4. Total General Appropriations (Item 9, Sheet 29)</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**

	<b>General Budget</b>	<b>Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
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	-	-	-	-	-
<b>Expenditures:</b>							
Paid or Charged (Including Reserve for 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 Balances Canceled	14,815,183.81	1,900,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2025	14,710,663.81	Allowable Operating Appropriations before	
Cap Base Adjustment:	127,905.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,571,013.78
Subtotal	<u>14,838,568.81</u>		
Exceptions Less:		Additions:	
Total Other Operations	400,545.00	New Construction (Assessor Certification)	16,675.11
Total Uniform Construction Code		2024 Cap Bank Available	94,554.38
Total Interlocal Service Agreement	290,000.00	2025 Cap Bank Available	222,028.86
Total Additional Appropriations			
Total Capital Improvements	250,000.00		
Total Debt Service	2,300,400.00		
Transferred to Board of Education			
Type I School Debt		Total Additions	<u>333,258.35</u>
Total Public & Private Programs	133,884.81		
Judgements		Maximum Appropriations within "CAPS" Sheet 19 @ 2.0%	<u>10,904,272.13</u>
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	1,100,000.00	Amount of Increase allowable. 1.5%	<u>155,456.09</u>
Total Exceptions	<u>4,474,829.81</u>		
Amount on Which CAP is Applied	10,363,739.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>11,059,728.21</u>
2.0% CAP	<u>207,274.78</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>10,905,157.00</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,571,013.78	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	<u>(154,571.21)</u>

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

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 Cash in 2025
		2026	2025	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	358,787.00	358,787.07	358,787.06
Garden State Trust	09-206			
Watershed Aid	09-207			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>358,787.00</b>	<b>358,787.07</b>	<b>358,787.06</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
		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	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or 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  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or 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  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or 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  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or 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  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or 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  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or 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	6,866.06
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	4,029.30
Other Expenses-Contractual Services	32-465	2	635,000.00	535,095.00		535,095.00	535,094.60	0.40
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	4,921.53
Public Buildings						-		-
Salaries and Wages	26-300	1	32,000.00	32,000.00		30,000.00	26,999.00	3,001.00
Other Expenses	26-300	2	100,000.00	83,000.00		85,000.00	84,995.46	4.54
						-		-
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	6,399.25
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or 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  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or 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 1,220.00	
Parks and Playgrounds						-	-	
Other Expenses	28-375	2	13,000.00	13,000.00		13,000.00	12,999.56 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 1,014.56	
						-	-	
Community Center						-	-	
Salaries and Wages	28-370	1	200,000.00	200,000.00		200,000.00	193,059.24 6,940.76	
Other Expenses	28-370	2	37,000.00	37,000.00		37,000.00	36,501.73 498.27	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or 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 Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or 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  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or 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 Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - 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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	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 (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 - Municipal within "CAPS"</b>	<b>34-209</b>	<b>1,023,047.00</b>	<b>983,019.00</b>	<b>-</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 Purposes within "CAPS"</b>	<b>34-299</b>	<b>10,905,157.00</b>	<b>10,235,834.00</b>	<b>-</b>	<b>10,235,834.00</b>	<b>9,984,207.03</b>	<b>251,626.97</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or 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  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		577,700.00	400,545.00	-	400,545.00	387,146.84	13,398.16

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or 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  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or 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>	44-999		200,000.00	250,000.00	-	250,000.00	244,166.53	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or 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	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or 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 - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 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 - 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 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: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for 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 Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - 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 Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>(J) Expenditures - Local School -</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
<b>(K) District School Purposes (Items (I) and (J)) - 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  Summary of Appropriations	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or 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 Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or 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	-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-



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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or 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 Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or 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 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 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 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 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>

**LIABILITIES, RESERVES AND SURPLUS**

*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 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e 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
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
<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 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 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
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<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 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d 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			
	-			-						
SEWER UTILITY	-			-						
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		
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
<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

1. General Revenues

### SUMMARY OF 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	
Rate Assessed:		\$ .005 per \$100 Assess Valuation			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$ 615,442.98			Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:		\$ 422,053.17			Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:		(Acres)			Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2025:		(Acres)			<b>Total Trust Fund Appropriations:</b>	54-499	72,840.14	186,633.44	186,633.44	-	
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 26-125

### APPROVING AN APPLICATION FOR A PERSON-TO-PERSON TRANSFER OF LIQUOR LICENSE 1317-32-009-008

**WHEREAS**, an application has been filed for a Person-to-Person transfer of Plenary Retail Consumption License with broad package privilege 1317-32-009-008, from Grala LLC to Chubby Pickle NJ, LLC; 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 May 20, 2026, the person-to-person transfer of the aforesaid Plenary Retail Consumption License with broad package privilege to Chubby Pickle NJ, LLC; 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 Chubby Pickle NJ, LLC, effective May 20, 2026."

Motion to Approve R 26-125:

	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: May 20, 2026

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Nancy Tran, Municipal Clerk  
Borough of Highlands