

**SUBJECT TO CHANGE
BOROUGH OF WEST LONG BRANCH
COUNCIL MEETING**

April 8, 2026

(Immediately Following Caucus Meeting Which Starts at 6:30 PM)

MAYOR JANET W. TUCCI PRESIDES

MAYOR TUCCI REPORTS SUNSHINE LAW COMPLIED WITH

PRESENT: BRAY, CIOFFI, GOMEZ, PENTA, RUANE, SNIFFEN

ABSENT:

READING AND APPROVAL OF MINUTES:

Caucus Minutes
March 18, 2026

Executive Session Minutes
March 18, 2026

Council Minutes
March 18, 2026

REPORTS OF STANDING COMMITTEES:

MAYOR TUCCI:

COUNCILMAN BRAY (FINANCE & ADMINISTRATION):

COUNCILMAN CIOFFI (POLICE):

COUNCILMAN GOMEZ (FIRE & EMS):

COUNCILMAN PENTA (PUBLIC WORKS):

COUNCILWOMAN RUANE (RECREATION, ENVIRONMENTAL, & SHADE TREE):

COUNCILMAN SNIFFEN (PUBLIC PROPERTY):

BOROUGH ADMINISTRATOR GONTER:

BOROUGH CLERK KELLY:

BOROUGH ATTORNEY BAXTER:

BOROUGH ENGINEER MULLAN:

COMMUNICATIONS:

None.

ORDINANCES:

1. Ordinance No. O-26-12 – An Ordinance Amending Ordinance O-24-22 Low-Speed Electric Bicycles in the Borough of West Long Branch
Second and Final Reading
2. Ordinance No. O-26-13 - Calendar Year 2026 Ordinance to Exceed the Municipal Budget Appropriation Limits and to Establish a Cap Bank (N.J.S.A. 40A:4-45.14)
Introduction

RESOLUTIONS:

1. R-26-57 Resolution Appointing Qualified Purchasing Agent for the Year 2026
2. R-26-58 Resolution Authorizing Refund of Overpayment of Taxes on 9 Palmer Avenue (Block 40, Lot 4)
3. R-26-59 Resolution Certifying 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”
4. R-26-60 Municipal Budget Notice
5. R-26-61 Resolution Accepting Subscription Service Agreement with GOVPILOT LLC for Cloud-Based Government Management Platform

UNFINISHED BUSINESS:

NEW BUSINESS:

BILLS AND CLAIMS:

OPPORTUNITY FOR ANY PERSON TO BE HEARD:

MOTION TO CLOSE THE PUBLIC PORTION AND ADJOURN:

ORDINANCE NO. O-26-12

**AN ORDINANCE AMENDING ORDINANCE O-24-22
LOW-SPEED ELECTRIC BICYCLES
IN THE BOROUGH OF WEST LONG BRANCH**

WHEREAS, the borough adopted Ordinance O-24-22 in 2024 regarding the operation of low speed electric bicycles and similar motorized devices; and

WHEREAS, the New Jersey Legislature recently enacted legislation (S4834 and A6235) on this subject on January 19, 2026, which legislation supersedes in part

NOW, THEREFORE, BE IT ORDAINED by the Borough Council of the Borough of West Long Branch as follows:

SECTION 1. DEFINITIONS

The definitions of Low-Speed Electric Bicycles and Low-Speed Electric Scooters are hereby repealed and replaced with the definitions of Low-Speed Electric Bicycle, Motorized Bicycle, Electric Motorized Bicycle and Low-Speed Electric Scooters in the new statute.

SECTION 2. VIOLATIONS AND PENALTIES

The penalties set forth in Ordinance O-24-22, to the extent they conflict with those in the newly enacted statute, are repealed.

SECTION 3. EFFECTIVE DATE

This ordinance shall take effect on July 19, 2026. In the interim, the provisions of Ordinance O-24-22 shall control; and the provisions of Ordinance O-24-22 shall, after July 19, 2026, remain in effect to the extent they do not conflict with or duplicate the provisions in the new statute.

Introduced: March 18, 2026
Passed: April 8, 2026
Adopted: April 8, 2026

MAYOR

BOROUGH CLERK

ORDINANCE NO. O-26-13

**CALENDAR YEAR 2026
ORDINANCE TO EXCEED THE MUNICIPAL BUDGET
APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK
(N.J.S.A. 40A:4-45.14)**

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 2.0% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

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

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

WHEREAS, the Council of the Borough of West Long Branch hereby determines that a 3.5 % increase in the budget for said year, amounting to \$170,251.98 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

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

NOW THEREFORE BE IT ORDAINED, by the Council of the Borough of West Long Branch, in the County of Monmouth, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2026 budget year, the final appropriations of the Borough of West Long Branch shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5 %, amounting to \$ 397,254.62, and that the CY 2026 municipal budget for the Borough of West Long Branch be approved and adopted in accordance with this ordinance; and,

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

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

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

Introduced:

Passed:

Adopted:

MAYOR

BOROUGH CLERK

Councilmember offered the following resolution and moved its adoption:

RESOLUTION APPOINTING QUALIFIED PURCHASING AGENT FOR THE YEAR 2026

4/8/26

WHEREAS, the Borough of West Long Branch maintains a Shared Services Agreement with the City of Long Branch for the provision of Chief Financial Officer and Qualified Purchasing Agent services; and

WHEREAS, the individual previously serving as Qualified Purchasing Agent under said Shared Services Agreement retired at the end of 2025; and

WHEREAS, the City of Long Branch has appointed Sujata Salian as Qualified Purchasing Agent to provide services under the Shared Services Agreement; and

WHEREAS, it is necessary and appropriate for the Borough of West Long Branch to formally recognize and appoint Sujata Salian as Qualified Purchasing Agent for the Borough pursuant to the Shared Services Agreement for the year 2026; and

WHEREAS, Sujata Salian meets all requirements and qualifications for the position of Qualified Purchasing Agent as set forth in the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq.

NOW, THEREFORE, BE IT RESOLVED by Borough Council of the Borough of West Long Branch, that Sujata Salian is hereby appointed as Qualified Purchasing Agent for the Borough of West Long Branch for the year 2026; and

BE IT FURTHER RESOLVED that this appointment is made pursuant to the existing Shared Services Agreement between the Borough of West Long Branch and the City of Long Branch; and

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be forwarded to Sujata Salian, the City of Long Branch, and the Borough Chief Financial Officer.

Seconded by Councilmember and carried upon the following roll call vote:

AYES:
NAYS:
ABSENT:
ABSTAIN:

I hereby certify the foregoing to be a true and exact copy of the original resolution as adopted by the West Long Branch Borough Council on April 8, 2026.

BOROUGH CLERK

Councilmember offered the following resolution and moved its adoption:

RESOLUTION AUTHORIZING REFUND OF OVERPAYMENT OF TAXES ON 9 PALMER AVENUE (BLOCK 40, LOT 4)

4/8/26

WHEREAS, a tax overpayment has resulted from an erroneous payment of 2025 taxes made by the lienholder, in the amount of \$10,065.09, to the property at 9 Palmer Ave (Block 40, Lot 4); and

WHEREAS, the Tax Collector has confirmed that a refund of this overpayment is in order;

NOW, THEREFORE BE IT RESOLVED by the Mayor and Borough Council of Borough of West Long Branch, that upon the recommendation of the Tax Collector, a tax refund be made to:

Christiana Trust as Custodian
GSRAN-Z LLC Deposit Account
PO Box 71276
Philadelphia, PA 19176-627654

due to an erroneous tax payment for the following property:

Block 40 Lot 4, 9 Palmer Ave, West Long Branch, NJ 07764

BE IT FURTHER RESOLVED that the appropriate Borough officials are authorized to take action in accordance with this resolution and are hereby authorized to issue a check to the Christiana Trust as Custodian, GSRAN-Z LLC Deposit Account, PO Box 71276, Philadelphia, PA 19176-627654 in the total amount of \$10,065.09 for year 2025.

<u>BLOCK</u>	<u>LOT</u>	<u>OWNER</u>	<u>AMOUNT</u>
40	4	Howard & Muriel Green 9 Palmer Ave West Long Branch, NJ 07764	\$10,065.09

Seconded by Councilmember and carried upon the following roll call vote:

AYES:
NAYS:
ABSENT:
ABSTAIN:

I hereby certify the foregoing to be a true and exact copy of the original resolution as adopted by the West Long Branch Borough Council on April 8, 2026.

BOROUGH CLERK

Councilmember offered the following resolution and moved its adoption:

**RESOLUTION CERTIFYING 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”**

4/8/26

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 Borough Council of the Borough of West Long Branch 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.

Seconded by Councilmember and carried upon the following roll call vote:

- AYES:
- NAYS:
- ABSENT:
- ABSTAIN:

I hereby certify the foregoing to be a true and exact copy of the original resolution as adopted by the West Long Branch Borough Council on April 8, 2026.

BOROUGH CLERK

Councilmember offered the following resolution and moved its adoption. The motion was seconded by Councilmember .

MUNICIPAL BUDGET NOTICE

4/8/26

Section 1.

Municipal Budget of the Borough of West Long Branch, County of Monmouth for the Fiscal Year 2026;

BE IT RESOLVED that the attached statements of revenues and appropriations shall constitute the Municipal Budget for the year 2026;

BE IT FURTHER RESOLVED, that said Budget be published in the Official Legal Notice Page of the Borough Website on April 15, 2026.

The Governing Body of the Borough of West Long Branch does hereby approve the following as the Budget for the year 2026:

AYES:
NAYS:
ABSENT:
ABSTAIN:

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH OF WEST LONG BRANCH, County of MONMOUTH, on April 8, 2026.

A Hearing on the Budget and Tax Resolution will be held at Borough of West Long Branch on May 6, 2026, at 6:30 o'clock PM 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.

I hereby certify the foregoing to be a true and exact copy of the original resolution as adopted by the West Long Branch Borough Council on April 8, 2026.

BOROUGH CLERK

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF WEST LONG BRANCH

COUNTY: MONMOUTH

<u>Janet W. Tucci</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
--	---

Governing Body Members	
Name	Term Expires
<u>Matthew Sniffen</u>	<u>12/31/2026</u>
<u>Barbara Ruane</u>	<u>12/31/2026</u>
<u>Steven Cioffi</u>	<u>12/31/2027</u>
<u>John M. Penta, Jr.</u>	<u>12/31/2027</u>
<u>Stephen A. Bray</u>	<u>12/31/2028</u>
<u>James P. Gomez</u>	<u>12/31/2028</u>

Municipal Officials	
<u>Carolina Kelly</u> Municipal Clerk	<u>7/5/2023</u> Date of Orig. Appt.
<u>John D. Antonides</u> Tax Collector	<u>C-2209</u> Cert. No.
<u>Michael Martin</u> Chief Financial Officer	<u>T-1346</u> Cert. No.
<u>Robert S. Oliwa</u> Registered Municipal Accountant	<u>N-0528</u> Cert. No.
<u>Gregory S. Baxter</u> Municipal Attorney	<u>414</u> Lic. No.

Official Mailing Address of Municipality

BOROUGH OF WEST LONG BRANCH
965 BROADWAY
WEST LONG BRANCH, NJ 07764

Fax #: 732-571-9185

2026 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of WEST LONG BRANCH , 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

 8th 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 8th day of April , 2026

 Carolina Kelly
Clerk
 965 BROADWAY
Address
 WEST LONG BRANCH, NJ 07764
Address
 732-229-1756
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 8th day of April , 2026

<u> Robert S. Oliwa </u>	<u> - </u>
Registered Municipal Accountant	Address
<u> 3 Broad Street Freehold, NJ 07728 </u>	<u> 732-780-5106 </u>
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 8th day of April , 2026

 Michael Martin
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 WEST LONG BRANCH, 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 www.westlongbranch.org on April 15th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of _____ on _____, 2026.

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

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of WEST LONG BRANCH, County of MONMOUTH, on April 8th, 2026.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF WEST LONG BRANCH, on May 6th, 2026 at 6:30 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
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	11,676,729.65
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,938,795.85
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,938,795.85
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.29% Percent of Tax Collections	620,000.00
Building Aid Allowance 2026 - \$ 	
for Schools-State Aid 2025 - \$ 	15,235,525.50
4. Total General Appropriations (Item 9, Sheet 29)	15,235,525.50
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,747,222.75
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,488,302.75
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	14,779,717.51	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	7,000.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	14,786,717.51	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	13,603,053.77	-	-	-	-	-	-
Reserved	1,183,112.03	-	-	-	-	-	-
Unexpended Balances Canceled	551.71	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	14,786,717.51	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	14,779,717.51
Cap Base Adjustment:	
Subtotal	<u>14,779,717.51</u>
Exceptions Less:	
Total Other Operations	197,420.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	445,350.00
Total Additional Appropriations	
Total Capital Improvements	593,000.00
Total Debt Service	1,506,131.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	67,684.51
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	620,000.00
Total Exceptions	<u>3,429,585.51</u>
Amount on Which CAP is Applied	11,350,132.00
2.0% CAP	<u>227,002.64</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,577,134.64

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		11,577,134.64
Additions:		
New Construction (Assessor Certification)		68,672.66
2024 Cap Bank Available		
2025 Cap Bank Available		89,183.98
Total Additions		<u>157,856.64</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	<u>11,734,991.28</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	<u>170,251.98</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>11,905,243.26</u>
Total General Appropriations for Municipal Purposes		<u>11,676,729.65</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(228,513.61)</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 \$ 2,124,600.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>168,000.00</u>
	<u>1,956,600.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,612,000.00</u>
Budgeted Group Insurance - Utilities	<u>344,600.00</u>
Budgeted Group Insurance - Outside CAP	<u>1,956,600.00</u>
TOTAL	<u>1,956,600.00</u>

Instead of receiving Health Benefits, 13 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 60,000.00</u>

"2010" LEVY CAP BANKS:

2023	Maximum Allowable Amount to be Raised by Taxation	11,203,880
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026)	<u>10,758,324</u>
	Amount Used in CY 2026	<u>445,556</u>
	Balance to Expire	<u><u>445,556</u></u>

2024	Maximum Allowable Amount to be Raised by Taxation	11,140,153
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2027)	<u>10,962,189</u>
	Amount Used in CY 2026	<u>177,964</u>
	Balance to Carry Forward (CY 2027)	<u><u>177,964</u></u>

2025	Maximum Allowable Amount to be Raised by Taxation	11,452,996
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	<u>11,174,431</u>
	Amount Used in CY 2026	<u>278,565</u>
	Balance to Carry Forward (CY 2027 - CY2028)	<u><u>278,565</u></u>

2026	Maximum Allowable Amount to be Raised by Taxation	12,038,423
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2027 - CY 2029)	<u>11,488,303</u>
		550,120

Total Levy CAP Bank	<u><u>1,006,649</u></u>
----------------------------	--------------------------------

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	11,174,430.78
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	10,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>11,164,430.78</u>
Plus 2% CAP Increase	<u>223,288.62</u>
ADJUSTED TAX LEVY	<u>11,387,719.40</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>11,387,719.40</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

11,387,719.40

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	375,600.00
Allowable Pension Obligations Increases	7,320.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	189,663.00
Recycling Tax appropriation	10,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>582,583.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>552.00</u>

ADJUSTED TAX LEVY

11,969,750.40

Additions:

New Ratables - Increase for new construction	17,297,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.397</u>
New Ratable Adjustment to Levy	68,672.66
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

12,038,423.06

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

11,488,302.75

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(550,120.31)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
1. Surplus Anticipated	08-101	1,347,600.00	947,600.00	947,600.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,347,600.00	947,600.00	947,600.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	10,000.00	14,000.00	10,180.00
Other	08-104	33,000.00	33,000.00	39,018.17
Fees and Permits	08-105	141,000.00	141,000.00	161,393.24
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	225,000.00	110,000.00	265,775.14
Other	08-109			
Interest and Costs on Taxes	08-112	120,000.00	80,000.00	123,155.16
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	285,000.00	207,000.00	321,514.77
Anticipated Utility Operating Surplus	08-114			
Fire Truck Donation	08-229			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	814,000.00	585,000.00	921,036.48

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	805,662.00	805,662.00	805,662.44
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund				
Total Section B: State Aid Without Offsetting Appropriations	09-001	805,662.00	805,662.00	805,662.44

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	7,735.93	8,564.75	8,564.75
Clean Communities Program	10-602	19,700.43	19,863.03	19,863.03
Alcohol Education and Rehabilitation Fund	10-501	6,657.49	1,716.17	1,716.17
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	20,631.00	20,631.00	20,631.00
Body Armor Replacement Fund	10-505		1,909.56	1,909.56
DWI - Saturation Patrol	10-518			-
Distracted Driving	10-508	1,400.00		-
NJ Transportation Trust Authority Act	10-584			-
Green Communities	10-599			-
Stormwater Assistance	10-564		15,000.00	15,000.00
Drunk Driving Enforcement Fund	10-510			-
American Rescue Plan	10-857			-
Recreation Improvement Grant	10-671			-
Drive Sober or Get Pulled Over	10-509		7,000.00	7,000.00
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	56,124.85	74,684.51	74,684.51

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	287,008.96	593,270.88	674,497.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,347,600.00	947,600.00	947,600.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	814,000.00	585,000.00	921,036.48
Total Section B: State Aid Without Offsetting Appropriations	09-001	805,662.00	805,662.00	805,662.44
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	56,124.85	74,684.51	74,684.51
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	287,008.96	593,270.88	674,497.30
Total Miscellaneous Revenues	13-099	1,962,795.81	2,058,617.39	2,475,880.73
4. Receipts from Delinquent Taxes	15-499	436,826.94	606,069.34	604,382.30
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,747,222.75	3,612,286.73	4,027,863.03
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,488,302.75	11,174,430.78	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,488,302.75	11,174,430.78	11,548,456.73
7. Total General Revenues	13-299	15,235,525.50	14,786,717.51	15,576,319.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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
ADMINISTRATIVE & EXECUTIVE						-		-
Salaries and Wages	20-110	1	275,000.00	275,000.00		275,000.00	255,731.34	19,268.66
Other Expenses	20-110	2	70,000.00	70,000.00		70,000.00	47,740.86	22,259.14
MUNICIPAL CLERK						-		-
Salaries and Wages	20-120	1	98,000.00	95,000.00		95,000.00	94,507.24	492.76
Other Expenses	20-120	2	12,975.00	14,500.00		14,500.00	9,756.33	4,743.67
FINANCIAL ADMINISTRATION						-		-
Salaries and Wages	20-130	1	90,000.00	78,500.00		78,500.00	75,194.81	3,305.19
Other Expenses	20-130	2	85,000.00	85,000.00		85,000.00	76,268.93	8,731.07
Audit	20-135	2	32,000.00	29,000.00		29,000.00	7,600.00	21,400.00
ASSESSMENT OF TAXES						-		-
Salaries and Wages	20-150	1	54,500.00	52,500.00		52,500.00	52,247.52	252.48
Other Expenses	20-150	2	32,700.00	29,400.00		29,400.00	28,409.04	990.96
COLLECTION OF TAXES						-		-
Salaries and Wages	20-145	1	30,000.00	20,000.00		-		-
Other Expenses	20-145	2	24,300.00	25,000.00		25,000.00	14,798.75	10,201.25
LEGAL SERVICES AND COSTS						-		-
Other Expenses	20-155	2	220,000.00	220,000.00		240,000.00	217,954.93	22,045.07
						-		-
						-		-

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
ENGINEERING SERVICES AND COSTS						-		-
Other Expenses	20-165	2	110,000.00	110,000.00		135,000.00	117,729.75	17,270.25
						-		-
PUBLIC BUILDINGS AND GROUNDS						-		-
Other Expenses	26-310	2	291,500.00	299,000.00		274,000.00	259,329.79	14,670.21
						-		-
PLANNING BOARD - MUNICIPAL LAND USE LAW						-		-
Salaries and Wages	21-180	1	7,000.00	7,000.00		7,000.00		7,000.00
Other Expenses	21-180	2	52,500.00	52,800.00		52,800.00	44,353.46	8,446.54
						-		-
ZONING BOARD OF ADJUSTMENT						-		-
Salaries and Wages	21-185	1	7,000.00	7,000.00		7,000.00		7,000.00
Other Expenses	21-185	2	36,000.00	30,000.00		30,000.00	26,885.30	3,114.70
						-		-
SENIOR CITIZEN COMMISSION						-		-
Other Expenses - Peter Cooper Village	27-365	2	2,500.00	2,500.00		2,500.00	2,500.00	-
Other Expenses - Leisure Club	27-365	2	2,500.00	2,500.00		2,500.00	2,000.00	500.00
						-		-
						-		-
						-		-

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
ENVIRONMENTAL COMMISSION NJSA 40:56A-1						-		-
Salaries and Wages	27-335	1	1,350.00	1,350.00		1,350.00		1,350.00
Other Expenses	27-335	2	26,535.00	27,000.00		27,000.00	8,183.00	18,817.00
						-		-
SHADE TREE COMMISSION						-		-
Salaries and Wages	26-291	1	475.00	475.00		475.00		475.00
Other Expenses	26-291	2	10,195.00	10,195.00		10,195.00	3,939.79	6,255.21
						-		-
						-		-
INSURANCE						-		-
General Liability	23-210	2	475,500.00	456,000.00		456,000.00	416,096.70	39,903.30
Employee Group Health	23-220	2	1,612,000.00	1,432,080.00		1,432,080.00	1,305,675.71	126,404.29
Health Benefits Waiver	23-222	2	60,000.00	60,000.00		60,000.00		60,000.00
						-		-
						-		-
PUBLIC SAFETY						-		-
Fire Hydrant Service - Contract	25-265	2	115,000.00	105,000.00		105,000.00	105,000.00	-
Fire Miscellaneous Other Expenses	25-265	2	122,150.00	116,000.00		116,000.00	107,522.83	8,477.17
						-		-
						-		-

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
POLICE						-		-
Salaries and Wages	25-240	1	2,704,000.00	2,683,559.12		2,683,559.12	2,418,205.77	265,353.35
Salaries and Wages - American Rescue Plan	25-240	2		186,440.88		186,440.88	186,440.88	-
Other Expenses	25-240	2	247,500.00	309,500.00		309,500.00	309,163.52	336.48
TRAFFIC LIGHT MAINTENANCE						-		-
Other Expenses	26-293	2	18,500.00	13,500.00		13,500.00	13,500.00	-
						-		-
First Aid Contribution	25-260	2	60,200.00	60,000.00		60,000.00	58,714.40	1,285.60
						-		-
Condo Services	26-325	2	29,000.00	9,000.00		9,000.00	8,863.94	136.06
						-		-
EMERGENCY MANAGEMENT SERVICES						-		-
Salaries and Wages	25-252	1				-		-
Other Expenses	25-252	2	14,800.00	14,800.00		14,800.00	12,360.46	2,439.54
						-		-
PUBLIC WORKS						-		-
Salaries and Wages	26-290	1	835,000.00	725,000.00		725,000.00	718,579.04	6,420.96
Other Expenses	26-290	2	635,850.00	636,350.00		636,350.00	597,178.09	39,171.91
						-		-
						-		-

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
HEALTH AND WELFARE						-		-
Service of Monmouth County Regional Health						-		-
Commission #1 - Contract R.S. 40:13	27-330	2				-		-
						-		-
REGISTRAR						-		-
Salaries and Wages	27-331	1	6,500.00	6,500.00		6,500.00	6,500.00	-
Other Expenses	27-331	2	2,425.00	2,425.00		2,425.00	925.78	1,499.22
						-		-
DOG REGULATION						-		-
Other Expenses	27-340	2	15,000.00	15,000.00		15,000.00	13,959.00	1,041.00
						-		-
MUNICIPAL COURT						-		-
Salaries and Wages	43-490	1	36,000.00	27,200.00		27,200.00	27,119.28	80.72
Other Expenses	43-490	2	12,000.00	12,000.00		12,000.00	3,372.75	8,627.25
						-		-
PUBLIC DEFENDER						-		-
Salaries and Wages	43-495	1	4,800.00	4,800.00		4,800.00		4,800.00
						-		-
BLOODBORNE PATHOGENS						-		-
Other Expenses	27-333	2	250.00	250.00		250.00		250.00

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
BOARD OF RECREATION COMMISSIONERS						-	-	-
Salaries and Wages	28-370	1	130,000.00	105,000.00		130,500.00	129,549.03	950.97
Other Expenses	28-370	2	135,000.00	131,000.00		131,000.00	123,046.94	7,953.06
						-		-
HISTORICAL SOCIETY						-		-
Other Expenses	20-175	2	5,100.00	4,100.00		4,100.00	2,017.00	2,083.00
						-		-
CODIFICATION OF ORDINANCES						-		-
Other Expenses	20-101	2	6,000.00	6,000.00		6,000.00	5,700.00	300.00
						-		-
TRANSPORTATION OF SCHOOL CHILDREN						-		-
Shore Regional High School	25-241	2	45,000.00	40,000.00		40,000.00	26,830.00	13,170.00
						-		-
LIBRARY						-		-
Salaries and Wages	29-392	1				-		-
Other Expenses	29-392	2	33,200.00	33,200.00		33,200.00	33,088.42	111.58
						-		-
						-		-
						-		-
						-		-

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
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	131,400.00	109,500.00		109,500.00	108,537.43	962.57
Street Lighting	31-435	2	80,000.00	80,000.00		80,000.00	79,726.84	273.16
Telephone	31-440	2	62,500.00	62,500.00		62,500.00	60,319.20	2,180.80
Water	31-445	2	31,800.00	26,500.00		26,500.00	23,740.58	2,759.42
Natural Gas	31-446	2	36,000.00	30,000.00		30,000.00	29,957.45	42.55
Sewer	31-455	2	8,000.00	8,000.00		8,000.00	2,810.50	5,189.50
Gasoline	31-447	2	131,500.00	131,500.00		106,000.00	105,669.89	330.11
Community Center Utilities	31-460	2	35,000.00	25,000.00		25,000.00	24,914.59	85.41
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Other Expenses	32-465	2	400,000.00	400,000.00		400,000.00	362,209.97	37,790.03
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
ZONING OFFICIAL						-		-
Salaries and Wages	21-185	1	90,500.00	87,500.00		87,500.00	87,500.00	-
Other Expenses	21-185	2	2,725.00	2,725.00		2,725.00	2,626.70	98.30
						-		-
HOUSING INSPECTOR						-		-
Salaries and Wages	21-181	1	138,000.00	134,000.00		134,000.00	104,746.01	29,253.99
Other Expenses	21-181	2	11,250.00	11,250.00		11,250.00	4,576.34	6,673.66
						-		-
LIFE HAZARD - FIRE PROTECTION						-		-
Salaries and Wages	25-265	1	98,000.00	95,100.00		95,100.00	94,907.92	192.08
Other Expenses	25-265	2	5,800.00	5,800.00		5,800.00	2,690.31	3,109.69
						-		-
FIT TESTING (N.F.P.A 1404 & 1500)	26-294	2	1,500.00	1,500.00		1,500.00		1,500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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				-		-
Other Expenses	22-195	2				-		-
						-		-
CONSTRUCTION CODE						-		-
Other Expenses	22-196	2	11,500.00	11,500.00		11,500.00	6,400.00	5,100.00
						-		-
CODE ENFORCEMENT OFFICIAL						-		-
Salaries and Wages	22-197	1	115,000.00	110,000.00		110,000.00	109,793.87	206.13
Other Expenses	22-197	2	10,800.00	9,800.00		9,800.00	9,726.03	73.97
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		10,334,080.00	10,080,600.00	-	10,080,600.00	9,195,394.01	885,205.99
B. Contingent	35-470	2	1,200.00	1,200.00	XXXXXXXXXX	1,200.00		1,200.00
Total Operations Including Contingent - within "CAPS"	34-201		10,335,280.00	10,081,800.00	-	10,081,800.00	9,195,394.01	886,405.99
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,721,125.00	4,515,484.12	-	4,520,984.12	4,174,581.83	346,402.29
Other Expenses (Including Contingent)	34-201	2	5,614,155.00	5,566,315.88	-	5,560,815.88	5,020,812.18	540,003.70

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

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
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		215,837.00	204,428.00		204,428.00	204,428.00	-
Social Security System (O.A.S.I.)	36-472		200,000.00	190,000.00		190,000.00	180,244.45	9,755.55
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		870,612.65	858,904.00		858,904.00	858,904.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		50,000.00	10,000.00		10,000.00	2,220.43	7,779.57
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	5,000.00		5,000.00		5,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,341,449.65	1,268,332.00	-	1,268,332.00	1,245,796.88	22,535.12
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		11,676,729.65	11,350,132.00	-	11,350,132.00	10,441,190.89	908,941.11

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
						-		-
						-		-
Employee Group Health	23-221	2	344,600.00	117,920.00		117,920.00	117,920.00	-
						-		-
Liability Insurance	23-210	2				-		-
						-		-
						-		-
RECYCLING TAX						-		-
Other Expenses	32-465	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
L.O.S.A.P.						-		-
Other Expenses	25-286	2	69,500.00	69,500.00		69,500.00		69,500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		424,100.00	197,420.00	-	197,420.00	127,920.00	69,500.00

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
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

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
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Monmouth County 911 Contractual	42-115	2	179,000.00	174,000.00		174,000.00	173,455.00	545.00
						-		-
						-		-
						-		-
Municipal Court - Township of Ocean						-		-
Other Expenses	42-108	2	150,000.00	120,000.00		120,000.00	120,000.00	-
						-		-
						-		-
Financial Administration - City of Long Branch						-		-
Other Expenses	42-104	2	97,250.00	95,250.00		95,250.00	95,250.00	-
						-		-
						-		-
Informational Technology - City of Long Branch						-		-
Other Expenses	42-119	2	36,900.00	36,100.00		36,100.00	35,993.36	106.64
						-		-
Tax Collector- Colts Neck						-		-
Other Expenses	42-104	2	20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
						-		-

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
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	483,150.00	445,350.00	-	445,350.00	444,698.36	651.64

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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	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					-	-	-
						-	-	-
Drunk Driving Enforcement						-	-	-
Other Expenses	41-510	2				-	-	-
						-	-	-
Safe and Secure Communities Program						-	-	-
Police						-	-	-
Salaries and Wages	41-503	1	20,631.00	20,631.00		20,631.00	20,631.00	-
						-	-	-
Body Armor Replacement Fund						-	-	-
Other Expenses	41-505	2		1,909.56		1,909.56	1,909.56	-
						-	-	-
Clean Communities Grant						-	-	-
Other Expenses	41-602	2	19,700.43	19,863.03		19,863.03	19,863.03	-
						-	-	-
Alcohol Education and Rehabilitation Fund						-	-	-
Other Expenses	41-501	2	6,657.49	1,716.17		1,716.17	1,716.17	-

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								
Drive Sober or Get Pulled Over	40-509	2		7,000.00		7,000.00	7,000.00	-
						-	-	-
Recycling Tonnage Grant						-	-	-
Other Expenses	41-569	2	7,735.93	8,564.75		8,564.75	8,564.75	-
						-	-	-
American Rescue Plan Firefighter						-	-	-
Other Expenses	41-712	2				-	-	-
						-	-	-
Stormwater Assistance						-	-	-
Other Expenses	41-564	2		15,000.00		15,000.00	15,000.00	-
						-	-	-
Distracted Driving						-	-	-
Other Expenses	41-508	2	1,400.00			-	-	-
						-	-	-
Recreation Improvement Grant						-	-	-
Other Expenses	41-671	2				-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS" (continued)			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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		56,124.85	74,684.51	-	74,684.51	74,684.51	-
Total Operations - Excluded from "CAPS"	34-305		963,374.85	717,454.51	-	717,454.51	647,302.87	70,151.64
Detail:								
Salaries & Wages	34-305	1	20,631.00	20,631.00	-	20,631.00	20,631.00	-
Other Expenses	34-305	2	942,743.85	696,823.51	-	696,823.51	626,671.87	70,151.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		221,000.00	321,000.00	XXXXXXXXXX	321,000.00	321,000.00	-
						-		-
						-		-
Fire Department Metering Devices and Vehicle	44-903	2				-		-
IT Hardware	44-904	2				-		-
Police Vehicles	44-905	2	62,000.00	62,000.00		62,000.00	58,710.72	3,289.28
Public Works Equipment	44-905	2	60,000.00	60,000.00		60,000.00		60,000.00
Community Center Improvements	44-905	2				-		-
Improvements to Buildings and Grounds	44-905	2	75,000.00	150,000.00		150,000.00	9,270.00	140,730.00
First Aid Squad Equipment	44-905	2		-		-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		418,000.00	593,000.00	-	593,000.00	388,980.72	204,019.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS"			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		895,000.00	855,000.00		855,000.00	855,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		347,300.00	386,950.00		386,950.00	386,950.00	XXXXXXXXXX
Interest on Notes	45-935		190,000.00	116,000.00		116,000.00	116,000.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	2	14,427.00	14,427.00		14,427.00	14,426.02	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
New Jersey D.E.P. Loan Repayment for Principal and						-		XXXXXXXXXX
Interest	45-942	2	83,144.00	83,144.00		83,144.00	83,143.63	XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations						-		XXXXXXXXXX
Principal	45-941	2	25,000.00	46,000.00		46,000.00	46,000.00	XXXXXXXXXX
Interest	45-941	2	2,550.00	4,610.00		4,610.00	4,059.64	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,557,421.00	1,506,131.00	-	1,506,131.00	1,505,579.29	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,938,795.85	2,816,585.51	-	2,816,585.51	2,541,862.88	274,170.92

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
(I) Type 1 District School Debt Service	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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	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
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,938,795.85	2,816,585.51	-	2,816,585.51	2,541,862.88	274,170.92
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		14,615,525.50	14,166,717.51	-	14,166,717.51	12,983,053.77	1,183,112.03
(M) Reserve for Uncollected Taxes	50-899		620,000.00	620,000.00	XXXXXXXXXX	620,000.00	620,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		15,235,525.50	14,786,717.51	-	14,786,717.51	13,603,053.77	1,183,112.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
Summary of Appropriations		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	11,676,729.65	11,350,132.00	-	11,350,132.00	10,441,190.89	908,941.11
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	424,100.00	197,420.00	-	197,420.00	127,920.00	69,500.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	483,150.00	445,350.00	-	445,350.00	444,698.36	651.64
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	56,124.85	74,684.51	-	74,684.51	74,684.51	-
Total Operations Excluded from "CAPS"	34-305	963,374.85	717,454.51	-	717,454.51	647,302.87	70,151.64
(C) Capital Improvements	44-999	418,000.00	593,000.00	-	593,000.00	388,980.72	204,019.28
(D) Municipal Debt Service	45-999	1,557,421.00	1,506,131.00	-	1,506,131.00	1,505,579.29	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	620,000.00	620,000.00	XXXXXXXXXX	620,000.00	620,000.00	XXXXXXXXXX
Total General Appropriations	34-499	15,235,525.50	14,786,717.51	-	14,786,717.51	13,603,053.77	1,183,112.03

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	-	-	-
		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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	-	-	-
		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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			
Total Utility Assessment Revenues	53-899	-	-	-
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			
Total Utility Assessment Appropriations	53-999	-	-	-

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: _____
 Housing and Community Development Act of 1974; Recycling Program; Parking Offenses Adjudication Act; Storm Recovery Trust Fund; Accumulated Absences; Developer's Escrow Fund; Municipal Public Defender; Donations for Frank "Clint" Sorrentino Park; Disposal of Forfeited Property; Donations for Community Events and Recreation; Uniform Fire Safety Act Penalty Monies; Municipal Alliance on Alcohol and Drug Abuse; Outside Employment of Off-Duty Municipal Police Officer

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS	
Cash and Investments	9,084,301.39
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	426,573.18
Tax Title Lien Receivable	33,147.87
Property Acquired by Tax Title Lien Liquidation	37,900.00
Other Receivables	685,157.69
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	10,267,080.13

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2,603,169.96
Reserves for Receivables	1,182,778.74
Surplus	6,481,131.43
Total Liabilities, Reserves and Surplus	10,267,080.13

School Tax Levy Unpaid	404,592.39
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	404,592.39

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	6,000,160.75	5,192,112.30
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2025: 98.79%, 2024: 98.25%)	35,456,744.84	34,247,443.23
Delinquent Taxes	604,382.30	609,418.77
Other Revenues and Additions to Income	3,746,268.94	3,293,011.70
Total Funds	45,807,556.83	43,341,986.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	14,166,165.80	13,628,686.93
School Taxes (Including Local and Regional)	18,339,365.00	17,831,969.00
County Taxes (Including Added Tax Amounts)	6,188,923.11	5,593,441.75
Special District Taxes		
Other Expenditures and Deductions from Income	631,971.49	287,727.57
Total Expenditures and Tax Requirements	39,326,425.40	37,341,825.25
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	39,326,425.40	37,341,825.25
Surplus Balance, December 31	6,481,131.43	6,000,160.75

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	6,481,131.43
Current Surplus Anticipated in 2026 Budget	1,347,600.00
Surplus Balance Remaining	5,133,531.43

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

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 WEST LONG BRANCH
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The capital budget of the Borough of West Long Branch has been carefully prepared to meet the known needs of the Borough.

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

Local Unit BOROUGH OF WEST LONG BRANCH

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	
Paving and Sidewalk Program 2026	1	950,000.00			47,500.00			902,500.00	
Various Capital Improvements 2026	2	500,000.00			25,000.00			475,000.00	
Police Vehicles	3	62,000.00		62,000.00					
Public Works Equipment	4	60,000.00		60,000.00					
Improvements to Buildings and Grounds	5	75,000.00		75,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,647,000.00	-	197,000.00	72,500.00	-	-	1,377,500.00	-

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

Local Unit BOROUGH OF WEST LONG BRANCH

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

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

Local Unit BOROUGH OF WEST LONG BRANCH

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	1,647,000.00	-	197,000.00	72,500.00	-	-	1,377,500.00	-

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

Local Unit

BOROUGH OF WEST LONG BRANCH

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	
Paving and Sidewalk Program 2026	1	950,000.00	12/31/2026	950,000.00						
Various Capital Improvements 2026	2	500,000.00	12/31/2026	500,000.00						
Police Vehicles	3	62,000.00	12/31/2026	62,000.00						
Public Works Equipment	4	60,000.00	12/31/2026	60,000.00						
Improvements to Buildings and Grounds	5	75,000.00	12/31/2026	75,000.00						
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	1,647,000.00	XXXXXXXXXX	1,647,000.00	-	-	-	-	-	-

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

Local Unit

BOROUGH OF WEST LONG BRANCH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

BOROUGH OF WEST LONG BRANCH

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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	1,647,000.00	XXXXXXXXXX	1,647,000.00	-	-	-	-	-

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

Local Unit BOROUGH OF WEST LONG BRANCH

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
Paving and Sidewalk Program 2026	950,000.00			47,500.00			902,500.00			
Various Capital Improvements 2026	500,000.00			25,000.00			475,000.00			
Police Vehicles	62,000.00	62,000.00		-						
Public Works Equipment	60,000.00	60,000.00		-						
Improvements to Buildings and Grounds	75,000.00	75,000.00		-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	1,647,000.00	197,000.00	-	72,500.00	-	-	1,377,500.00	-	-	-

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

Contracting Unit: BOROUGH OF WEST LONG BRANCH

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.

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.

 4/8/2026
Date

 Carolina Kelly
Clerk of the Governing Body

Councilmember offered the following resolution and moved its adoption:

RESOLUTION ACCEPTING SUBSCRIPTION SERVICE AGREEMENT WITH GOVPILOT LLC FOR CLOUD-BASED GOVERNMENT MANAGEMENT PLATFORM

4/8/26

WHEREAS, the Borough of West Long Branch desires to modernize its municipal operations through the use of a cloud-based government management platform; and

WHEREAS, GovPilot LLC (PropertyPilot, LLC d/b/a GovPilot), located at 204 East Main Street, Manasquan, New Jersey 08736, offers a cloud-based government management platform developed exclusively for local government; and

WHEREAS, the Borough has reviewed the Subscription Service Order submitted by GovPilot LLC, which provides for a Professional Package subscription including ten (10) modules covering areas such as zoning, licensing, fire safety, housing, and constituent services; and

WHEREAS, the annual subscription fee for said Professional Package shall be \$15,000.00 per year, for an initial term of thirty-six (36) months, billed annually on the anniversary of the contract start date; and

WHEREAS, the Borough Council finds that entering into this Agreement is in the best interest of the Borough because implementation will benefit the Borough and its residents by improving the delivery of municipal services, streamlining departmental workflows, reducing administrative burdens on Borough staff, and enhancing communication between municipal departments and the constituents they serve, resulting in a more efficient and responsive local government;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of West Long Branch, that the attached agreement with GovPilot LLC, is hereby approved; and

BE IT FURTHER RESOLVED that the Mayor and Borough Clerk are hereby authorized to execute said Agreement and any related documents on behalf of the Borough; and

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately upon adoption.

Seconded by Councilmember and carried upon the following roll call vote:

- AYES:
- NAYS:
- ABSENT:
- ABSTAIN:

I hereby certify the foregoing to be a true and exact copy of the original resolution as adopted by the West Long Branch Borough Council on April 8, 2026.

BOROUGH CLERK



Subscription Service Order

Borough of West Long Branch, NJ

Prepared for:

Sales Representative

Mike Sapienza

mike.sapienza@govpilot.com

Proposal Valid Through 4/30/2026



Overview of Services

GovPilot is a cloud-based government management platform developed exclusively for local government. We unify fragmented data and communication between employees, department heads and their administrators, resulting in an environment in which information flows freely and subject matter knowledge can be obtained within seconds. With a clear view of how well a department is operating, administrators, and department heads alike can make more educated decisions on the best course of action.

Leveraging Best Government Practices (BGP) from subject matter experts, GovPilot has developed a catalog of over 120 standard template modules as well as 3 premium services. GovPilot regularly checks the pulse of local governments and incorporates their feedback into the product, benefiting all of our customers!

GovPilot accommodates unlimited users, which allows governments to manage and share critical data throughout their organization, at no additional cost. This information can be shared 24/7 from the office, the field, or the employee's home.

Wherever the Community,
Whatever the Problem,
GovPilot offers a Solution.





Benefits of GovPilot

Employee & Elected Officials Benefit

- Customizable Dashboards to see the data that's important to you
- Remove communication and data silos
- Cut-down on call volume, walk-ins and other distractions
- Learn one platform, replace single-purpose software systems, IT doesn't need to support 10+ systems
- Drastically improve productivity through automated modules

Constituent Benefits

- Convenience of E- Commerce functionality – submit application and pay online
- Communicate concerns via Mobile App
- Access information and data via website, eliminating need to submit OPRA

Unlimited Users

- All employees and Elected Officials are eligible for login credentials

Preloaded Data

- Assessment Records, Parcel Boundaries

All tax and parcel boundaries data is uploaded upon execution of contract from GovPilot, any updates thereafter need to be proactively provided to GovPilot from the customer. Accuracy of this information is the responsibility of the customer.

Cloud Based

- Access, manage and edit data from the office and in the field
 - No scaling limitations, local server installation, burdensome maintenance costs or time-consuming software updates
 - Data updates occur in real time, enabling office-based employees to collaborate with colleagues in the field via mobile device
-

Fields & Forms

- GovPilot works closely with assigned divisions and departments to modify the platform based on your unique needs
- Deploy flexible modules and forms integrated with pre-loaded data
- User-friendly, drag-and-drop interface
- Merge and log external data, attach documents, calendars, files and notes to individual property records with ease

Service Order **Borough of West Long Branch, NJ**

Customer Name:	Borough of West Long Branch, NJ	Billing Contact	
Billing Address:	965 Broadway	Billing Phone	
City, State, Zip:	West Long Branch NJ 07764	Billing Email	

Project Manager (person running onboarding on behalf of the customer)	
Name	Jennifer O'Sullivan
Email	josullivan@westlongbranch.org
Title	Zoning Officer
Phone	17325715967

Webmaster	
Full Name	
Email	
Phone	

Vendor	GovPilot LLC	Address	204 E. Main St
City, State, Zip	Manasquan, NJ 08736	Vendor Contact	Mike Sapienza
Pricing Valid Through:	4/30/2026	Term: (Months)	36
Annual Bill Date	You will be billed annually on the anniversary of the contract start date	Contract Start Date	

Annual Subscription

Package Level	Annual Subscription Fee
Professional Package	\$ 15,000.00

Module Name	Module Owner	Data Import	New or Existing
Dog License	Amanda Caldwell	Yes	New
Zoning Permit	Jennifer O'Sullivan	Yes	New
OPRA	Amanda Caldwell	No	New
Report a Concern	Anthony Valenti	Yes	New
CCO / Housing / Rentals	James Miller	Yes	New
Work Orders	Anthony Valenti	No	New
Landscaper Licenses	James Miller	Yes	New
Fire Safety Permits	James Miller	Yes	New
Fire Investigations	James Miller	Yes	New
Planning & Zoning Board	Jennifer O'Sullivan	Yes	New

Name	Price	QTY	Subtotal
Professional Package	\$ 15,000.00	1	\$ 15,000.00

Subtotal \$ 15,000.00

Data Import \$ 6,000.00 Data Import Fee

Discount \$ 6,000.00 Data Import Discount

Tax \$ 0.00

Total Year One \$ 15,000.00

Recurring Annual Fee \$ 15,000.00

TERMS: Pricing is based on an annual subscription fee which includes an unlimited number of user licenses, initial onboarding, and unlimited support. Payment is due upon execution of this agreement. Onboarding will not commence until payment has been received. This Agreement will take effect on the Effective Date and will remain in force for the initial term specified on the Service Order ("Initial Term"). After the "Initial Term" expires, the Agreement automatically renews for a "Renewal Term" of one (1) year. The Agreement will continue to renew after the expiration of each "Renewal Term", with the next "Renewal Term" of one (1) year, unless either party provides the other party with written notice, 30 days prior to the expiration date, of that party's desire not to renew. Unless otherwise agreed upon by the parties, each "Renewal Term" will have an increased annual rate of 10% over the annual rate in the expiring term. Failure to make payment within ten (10) days of renewal, or any other payment due date, will result in a notice of default. Failure to make payment within ten (10) days of notice of default will result in shut off of all Customer access to systems/modules and services. Service under the Agreement will not be restored until payment has been received. GovPilot does not waive any rights or remedies provided under the terms of this Agreement in the event of default. The [Master Subscription Agreement](#) between Client and PropertyPilot, LLC d/b/a GovPilot (the "MSA"), as it may be amended from time to time pursuant to the [MSA](#), the onboarding, and implementation process, and the onboarding statement of work are incorporated by reference in this Subscription Service Order ("Service Order") all of which collectively, comprise the "Agreement." Capitalized terms not defined in this Service Order have the meaning given them in the [MSA](#).

The person signing below represents that he or she is authorized to sign this Service Order on behalf of Client and that Client accepts this Service Order subject to the terms in the MSA. Signatory represents that all appropriate resolutions from the governing body, if appropriate, have been obtained to authorize execution of this Contract.

GovPilot's liability to the Customer for actual, direct damages resulting from GovPilot's performance hereunder and for any and all third party claims to the extent arising from GovPilot's negligence, willful misconduct, or violation of law in fulfilling its obligations herein, shall be limited in the aggregate to the total amount of fees actually paid or payable by the Customer to GovPilot under this Agreement for the year previous to the incident which gave cause for such liability GovPilot shall retain ownership rights to (1) all of its intellectual property, including any derivatives, modifications and enhancements thereto, (2) Confidential Information of GovPilot, and (3) any tools or scripting applications used, developed or created by GovPilot or its third party licensors during the performance of this Agreement.

Propertypilot, LLC dba GovPilot		Borough of West Long Branch, NJ	
Signature:		Signature:	
Name:	James Delmonico	Authorized Signer:	
Title:	Chief Operating Officer	Title:	
Date:	3/10/2026	Date:	

Onboarding and Implementation Process

Our Onboarding team is here to help you implement & launch GovPilot.

<p>1. Kick-off Call</p>	<p>Your Account Manager & Onboarding Project Manager will coordinate a call with you to learn about how you will be leveraging GovPilot to gain further transparency into your day to day processes.</p>
<p>2. Variable Validation</p>	<p>To get started on your new GovPilot deployment, we need to confirm the information you've provided us during the sales process. This will also be a great opportunity for us to collect any additional information to ensure a successful on-boarding experience.</p>
<p>3. Variable Implementation**</p>	<p>During this time, our Onboarding team will be building out the modules you signed for. While this process typically takes 45-60 Days, there are times we need additional clarification. Please be sure to respond to any inquiries in a timely fashion so we can ensure a timely delivery of your services.</p>
<p>4. Team Training</p>	<p>We'll provide a one-time, 1 hour live web training, per module and Q&A focused on your end-user team members. We'll deliver the training using your modules so that the users know exactly how to work with GovPilot.</p> <p>We'll also provide access to our premier knowledge-base so your team can get the answers to their questions instantly!</p>

**Variable Validation is subject to the terms stated within the Onboarding Statement of Work



Onboarding Statement of Work

Objectives

The objective of GovPilot's onboarding engagement is to collect and implement the necessary information to configure the purchased Modules and their corresponding template variables. This engagement also includes the training of the software in accordance to the pricing table of this document.

Scope of Work

Work will include the modification of variables as specified on the **Service Order** under **Initial Templated Modules Selected from the GovPilot Catalog** on a per module basis with a maximum of 12 hours of configuration per module. While the variables we will modify differ on a per module basis, variables are generally inclusive but not limited to the following.

- Fees
- Licenses
- Permits
- Ordinances
- Pick-list Fields
- Employees
- Workflow Routing

Any additional work requested beyond the specified variables and the 12 hour time limit on a per module basis would be charged a professional services rate of **\$150/hour** pending customer approval.

Deliverables

GovPilot will deliver the following deliverables as part of your onboarding:

- Selected Templated Modules from the GovPilot Catalog stated on the **Service Order** under **Initial Modules Selected** with fully implemented variables as provided by the Customer
- Live web training of the modules

Tasks and Responsibilities

Our ability to provide a successful onboarding experience for our customers is a shared effort. It is crucial that all parties provide timely responses to any inquiries pertaining to the On-boarding.

Task	Responsibility
Provide Variable Gathering Tool(s) for completion	GovPilot
Completion of the Variable Gathering Tool	Borough of West Long Branch, NJ
Host Review of Collected Variables with Customer	GovPilot
Responses to any additional follow ups for clarification of provided variable data	Borough of West Long Branch, NJ
Delivery of Completed Modules	GovPilot
Host and Attendance of Training	Borough of West Long Branch, NJ
Provide Live Web Training to Customer	GovPilot

Timeline for Completion of Work

Upon receipt and review of complete set of variable information collected from the customer, GovPilot’s anticipated deployment time of a module is 45-60 days. GovPilot assumes a 24-48 hour response time from the customer upon any requests for clarification. Failure to respond in a timely response will result in a delay of your module deployment. Once a module is deployed, GovPilot reserves the right to put out a press release regarding the module deployed for your account.

Data Import Restrictions

Please note that data will be imported **AS IS**. **All Data Imports for all modules are subject to a fee, no matter what contract package you are purchasing**. Any errors included in the data set will be compiled and provided back to the customer for correction. It is the responsibility of the customer to correct the data and resubmit it to GovPilot should they want it included in their data set. It is the customers responsibility to obtain their legacy data, GovPilot will not be communicating with third party software vendors on behalf of the customer nor obtaining access to third party software. GovPilot will perform a maximum of two data imports per module. This requires the customer to provide data to GovPilot on two separate occasions. The first data import will be to validate and test the legacy data to ensure quality and accuracy during the onboarding process. The second and final data import will be performed the business day before the module is due to launch. In the event the customer is brining on legacy data after the module has launched the time and date of the second data import will be coordinated between GovPilot and the customer. Acceptable file types include, MS SQL, Excel, MS Access, CSV.

In the event the customer is providing the legacy data the business day the module is set to launch, GovPilot must receive the data at 3pm on the day prior to launch. Failure to provide data no later than 3pm EST will result in a rescheduling of your module launch date.

In the event the customer is negligent in not providing all data, or provides incorrect data, pertaining to a module resulting in more than 2 data imports, the customer will be charged \$250/hour for any subsequent time spent reimporting data after the

second data import. In the event the customer requests more than two data imports they will be charged \$250/hour for any subsequent time spent after the second data import.

Such errors may include, but are not limited to:

- Incorrect data type for the field
 - E.g., Email addresses in phone number fields / symbols in text and or number fields
- **For importing of data that is property related.** If there is no existing block and lot or parcel ID to link the record to, those records will not be imported.
 - The client can update those unique parcel identifiers and provide back to GovPilot should they wish to have those records in the system.

Credit Card Vendor Integration - GovPilot is currently integrated with 11 credit card vendors. There is no additional charge to configure your modules to take credit card payment for any of the 11 listed. If you would like an integration with a vendor not on the list, there will be an additional cost of \$250/hour in order to perform that integration. GovPilot also reserves the right to refuse integration based on documentation provided by the third party credit card vendor, or length of time in order to complete the integration.

1. Authorize.net
 2. Municipay
 3. Xpress BillPay
 4. Network Merchants Inc (NMI)
 5. Heartland
 6. Payeezy
 7. Elavon
 8. The Satellite.Biz
 9. Value Payment Systems
 10. FIS Global
 11. CardX
 12. Stripe
-

Minimum & Recommended System Specifications

The following system specifications for desktop PCs & Laptops:

Minimum Specifications

- OS: Windows 10 32/64-bit.
- CPU: Intel Core i3.
- RAM: 8GB RAM.
- Monitor: 19-inch.
- Network: Broadband Internet connection 50mbps with Latency <10ms.
- Browser: Any supported browser (see supported browser list).

Recommended Specifications

- OS: Windows 10 64-bit or Windows 11 64-bit.
- CPU: Intel Core i5 or more.
- RAM: 16GB RAM or more.
- Monitor: 24-inch or more (preferred wide screen).
- Network: Broadband Internet connection 100mbps with Latency <10ms.
- Browser: Any supported browser (see supported browser list).

Minimum Specifications for Mobile tablets:

- OS: Latest stable version update
- CPU: 1GHz or more
- RAM: 4GB RAM.
- Monitor: 10-inch or more
- Network: Wi-fi or Cellular 4G or more.
- Browser: Any mobile browser (see supported browser list).

Browser	Desktop/Mobile Devices
MICROSOFT® INTERNET EXPLORER®	Not Supported
MICROSOFT® EDGE (NON-CHROMIUM)	Not Supported
MICROSOFT® EDGE CHROMIUM	Latest stable browser version supported
GOOGLE CHROME™	Latest stable browser version supported
MOZILLA® FIREFOX®	Latest stable browser version supported
APPLE® SAFARI®	Latest stable browser version supported

TIP: For optimum performance, we recommend that users devices adopt the Google Chrome™ or Microsoft® EDGE browser and machines with 8 GB of RAM, 64-bit OS, 21-inch monitor and minimum 50mbps network bandwidth.

Note that 32-bit systems are subject to memory limitations. To take full advantage of the added RAM, use 64-bit versions of both the OS and the browser.

Certificate Of Completion

Envelope Id: 2E9D5137-7218-4702-9128-DE488CEA1AD7
 Subject: GovPilot West Long Branch, NJ Subscription Contract: Complete with DocuSign
 Source Envelope:
 Document Pages: 12
 Certificate Pages: 5
 AutoNav: Enabled
 Envelopeld Stamping: Enabled
 Time Zone: (UTC-05:00) Eastern Time (US & Canada)

Status: Sent

 Envelope Originator:
 Mike Sapienza
 204 East Main Street
 Manasquan, NJ 08736
 mike@govpilot.com
 IP Address: 54.174.62.137

Record Tracking

Status: Original
 3/10/2026 9:12:38 AM
 Holder: Mike Sapienza
 mike@govpilot.com
 Location: DocuSign

Signer Events

mike sapienza
 mike.sapienza@govpilot.com
 Security Level: Email, Account Authentication
 (None)

Signature

Completed

 Using IP Address: 35.140.208.16

Timestamp

Sent: 3/10/2026 9:27:29 AM
 Resent: 3/10/2026 9:31:17 AM
 Resent: 3/10/2026 9:35:57 AM
 Resent: 3/10/2026 9:36:05 AM
 Resent: 3/10/2026 9:36:52 AM
 Resent: 3/10/2026 9:38:43 AM
 Resent: 3/10/2026 9:39:04 AM
 Viewed: 3/10/2026 9:39:36 AM
 Signed: 3/10/2026 9:39:59 AM

Electronic Record and Signature Disclosure:
 Accepted: 3/10/2026 9:39:36 AM
 ID: 78714879-b5d1-4461-a9a5-c7f70ca0c0f0

James Delmonico
 James@Govpilot.com
 Chief Operating Officer
 Security Level: Email, Account Authentication
 (None)

DocuSigned by:

 7BEFC73334504D4...

Sent: 3/10/2026 9:40:02 AM
 Viewed: 3/10/2026 9:41:13 AM
 Signed: 3/10/2026 9:41:20 AM

Signature Adoption: Pre-selected Style
 Using IP Address: 2a02:26f7:f6f2:a464:0:e000:0:5
 Signed using mobile

Electronic Record and Signature Disclosure:
 Accepted: 3/10/2026 9:41:13 AM
 ID: 7594f26c-0cf1-4cd5-ae7f-ac91afa3b52d

Jason Gonter
 jgonter@westlongbranch.org
 Security Level: Email, Account Authentication
 (None)

Sent: 3/10/2026 9:41:22 AM

Electronic Record and Signature Disclosure:
 Not Offered via DocuSign

In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp
---------------------------	---------------	------------------

GovPilot Invoicing
invoice@govpilot.com
Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Scott Wysocki
swysocki@govpilot.com
Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Jill Miller
Jill@govpilot.com
Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Witness Events	Signature	Timestamp
-----------------------	------------------	------------------

Notary Events	Signature	Timestamp
----------------------	------------------	------------------

Envelope Summary Events	Status	Timestamps
--------------------------------	---------------	-------------------

Envelope Sent	Hashed/Encrypted	3/10/2026 9:27:29 AM
Envelope Updated	Security Checked	3/10/2026 9:35:56 AM
Envelope Updated	Security Checked	3/10/2026 9:35:56 AM
Envelope Updated	Security Checked	3/10/2026 9:35:56 AM
Envelope Updated	Security Checked	3/10/2026 9:35:56 AM

Payment Events	Status	Timestamps
-----------------------	---------------	-------------------

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, GovPilot (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact GovPilot:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: mmcateer@govpilot.com

To advise GovPilot of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at mmcateer@govpilot.com and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from GovPilot

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to mmcateer@govpilot.com and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with GovPilot

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to mmcateer@govpilot.com and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to ‘I agree to use electronic records and signatures’ before clicking ‘CONTINUE’ within the DocuSign system.

By selecting the check-box next to ‘I agree to use electronic records and signatures’, you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify GovPilot as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by GovPilot during the course of your relationship with GovPilot.

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
26-00193	02/20/26	CINTA005	CINTAS CORPORATION NO. 2	INV# 5315544902 DPW REFILL	Open	20.18	0.00
26-00226	02/24/26	N0124	NEW JERSEY FORESTRY ASSO	NJ FORESTRY ANNUAL MEMBERSHIP	Open	100.00	0.00
26-00235	02/24/26	T0022	TREASURER,COUNTY OF MONMOUTH	2026 MOCERT ASSESSMENT	Open	2,500.00	0.00
26-00237	02/24/26	H0027	HOME DEPOT - CREDIT SERVICES	DPW PURCHASES	Open	140.03	0.00
26-00247	02/26/26	S0027	SIP'S PAINT AND HARDWARE	DPW PURCHASES	Open	197.34	0.00
26-00248	02/26/26	J0063	JERSEY AUTO SPA CAR WASH, LLC	CAR WASHES, VARIOUS	Open	1,193.00	0.00
26-00249	02/26/26	J0011	JOHN GUIRE SUPPLY LLC	QUOTE# 84733 SNOWPLOW REPAIRS	Open	13,983.89	0.00
26-00251	02/26/26	C0039	COOPER ELECTRIC SUPPLY	DPW PURCHASES	Open	416.14	0.00
26-00252	02/26/26	D0125	DELISA WASTE SERVICES	INV# 365257 JAN16-31 TIPPING	Open	8,556.15	0.00
26-00253	02/26/26	S0070	STAPLES INC.	PD PAPER PRODUCTS	Open	231.30	0.00
26-00264	02/26/26	PROJA005	PRO JANITORIAL SERVICES, LLC	INV# 4546 FEB 2026 CLEANING	Open	2,700.00	0.00
26-00265	03/01/26	I0034	MICHAEL IRENE, JR.	VARIOUS OUTSTANDING PB/ZB	Open	4,182.00	0.00
26-00267	03/01/26	O0044	OCEANSIDE SERVICE INC	DPW INVOICES, X2 CC AND FURNAC	Open	497.20	0.00
26-00269	03/01/26	G0117	GRAINGER	INVOICE NO. 9815334892 FOR CC	Open	28.75	0.00
26-00271	03/01/26	W0058	WIRELESS COMMUNICATIONS &	POLICE Q51726-DATA-0219-01	Open	1,807.10	0.00
26-00274	03/01/26	B0123	BRIAN BURTON	SNOW STORM FOOD 02/26/2026	Open	281.63	0.00
26-00277	03/03/26	D0125	DELISA WASTE SERVICES	INV# 365787 JAN 2026 RECYCLING	Open	3,593.00	0.00
26-00281	03/03/26	BARRY005	BARRY RUBINO	PHYSICAL FOR T. VARRICCHIO	Open	125.00	0.00
26-00285	03/03/26	A0033	ATLANTIC PLUMBING & SUPPLY	QUOTE# S4576075 CC SINK SUPPLY	Open	71.55	0.00
26-00286	03/03/26	O0054	OCEAN TOOLS, LLC	INV# 021226150610Q	Open	1,051.00	0.00
26-00288	03/03/26	S0021	SHOP RITE OF WEST LONG BRANCH	PUBLIC WORKS/ADMIN EVENT 2/19	Open	132.37	0.00
26-00289	03/03/26	S0070	STAPLES INC.	PD OFFICE SUPPLIES	Open	87.35	0.00
26-00291	03/03/26	S0027	SIP'S PAINT AND HARDWARE	INV# 56229 TORCH KIT	Open	61.09	0.00
26-00292	03/03/26	N0005	NAPA AUTO PARTS CENTER	DPW PURCHASES	Open	1,040.19	0.00
26-00293	03/03/26	G0051	GEORGE WALL FORD	INV# 258419 EXHAUST SENSOR	Open	106.58	0.00
26-00297	03/03/26	F0036	FOLEY MACHINERY COMPANY	INV# INV0740189 PLATE AS-SKI	Open	734.46	0.00
26-00305	03/03/26	R0096	DEBBIE RONAN	GIFT CARDS FOR EASTER EGG HUNT	Open	30.00	0.00
26-00308	03/04/26	D0125	DELISA WASTE SERVICES	INV# 365669 FEB 1-15 TIPPING	Open	8,242.70	0.00
26-00309	03/04/26	J0042	JERSEY CENTRAL POWER & LIGHT	ACT# 200 001 582 002	Open	15,790.40	0.00
26-00310	03/04/26	H0027	HOME DEPOT - CREDIT SERVICES	INV#7611775 KEYS FOR CC	Open	29.82	0.00
26-00311	03/04/26	J0011	JOHN GUIRE SUPPLY LLC	DPW PLOW SUPPLIES	Open	3,059.43	0.00
26-00312	03/04/26	N0005	NAPA AUTO PARTS CENTER	DPW WIPER BLADES & OIL	Open	197.42	0.00
26-00316	03/04/26	S0070	STAPLES INC.	DESK CHAIR	Open	106.84	0.00
26-00320	03/05/26	ADVAN025	ADVANCE AUTO PARTS PRO.	INV# 8473605334536 BRAKE LIGHT	Open	29.09	0.00
26-00322	03/05/26	N0005	NAPA AUTO PARTS CENTER	INV# 074728 DPW PURCHASE	Open	7.68	0.00
26-00325	03/05/26	S0080	STAVOLA COMPANY	TACK OIL & COLD PATCH	Open	514.50	0.00
26-00327	03/05/26	S0027	SIP'S PAINT AND HARDWARE	INV# 56351 ICE MELT	Open	146.58	0.00
26-00329	03/05/26	EYEME005	EYEMED	VISION COVERAGE - MARCH 2026	Open	45.56	0.00
26-00330	03/06/26	PROJA005	PRO JANITORIAL SERVICES, LLC	INV#: 4487 CLEANING	Open	400.00	0.00
26-00337	03/06/26	D0125	DELISA WASTE SERVICES	TIPPING FEB 16-28 INV#: 367258	Open	8,628.99	0.00
26-00342	03/06/26	F0036	FOLEY MACHINERY COMPANY	DPW #INV0750656 EDGE CUTTING	Open	363.06	0.00
26-00344	03/06/26	E0077	E.M. WATERBURY	ZONING INVOICES 2/16/2026	Open	3,218.75	0.00
26-00345	03/06/26	ROSEA005	ROSEANNE MANGANELLI	JAN + FEB 2026 YOGA/SENIORCIZE	Open	1,000.00	0.00
26-00353	03/10/26	S0070	STAPLES INC.	Office Supplies	Open	281.68	0.00
26-00354	03/10/26	A0113	ATLANTIC SECURITY & FIRE, INC.	DPW Alarm and Radio	Open	1,460.70	0.00
26-00355	03/10/26	PROJA005	PRO JANITORIAL SERVICES, LLC	INV# 4592 3/1/26-3/31/26 SERV	Open	2,700.00	0.00
26-00356	03/10/26	J0011	JOHN GUIRE SUPPLY LLC	DPW Rebar	Open	16.31	0.00
26-00357	03/10/26	M0134	MONMOUTH BUILDING CENTER	DPW Split Rails	Open	222.24	0.00
26-00358	03/10/26	G0001	G&M TROPHY COMPANY	Police Engraved Plate	Open	295.00	0.00
26-00360	03/10/26	S0027	SIP'S PAINT AND HARDWARE	DPW Silicone	Open	14.09	0.00
26-00361	03/10/26	SERV005	SERVICE TIRE TRUCK CENTER	DPW Tire Repair	Open	380.00	0.00
26-00363	03/10/26	V0023	VIRTUAL FX	Code Vehcile Logos	Open	230.00	0.00
26-00364	03/10/26	N0005	NAPA AUTO PARTS CENTER	Fire Department Vehicle Supply	Open	48.36	0.00
26-00366	03/10/26	N0005	NAPA AUTO PARTS CENTER	DPW Vehicle	Open	309.18	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
26-00367	03/10/26	D0109	DIDI'S AUTOMOTIVE II,LLC	DPW Truck Repair	Open	454.98	0.00
26-00368	03/10/26	A0182	AMAZON CAPITAL SERVICES, INC.	Office Supplies	Open	83.37	0.00
26-00370	03/10/26	N0130	NJAPZA	Planning and Zoning Membership	Open	220.00	0.00
26-00371	03/10/26	LASCA005	LA SCARPETTA	Fire Department Storm Food	Open	149.91	0.00
26-00372	03/10/26	CHIEF005	CHIEF 360 TECHNOLOGIES LLC	Code Chief 360 Annual	Open	1,308.00	0.00
26-00374	03/10/26	PRIMO005	PRIMO BANDS	Primo Products	Open	573.37	0.00
26-00375	03/10/26	S0070	STAPLES INC.	Code Enforcement Supplies	Open	495.99	0.00
26-00376	03/11/26	IMPER005	IMPERIAL SUPPLIES HOLDINGS INC	INV# I001FT2292 NUTS & BULTS	Open	208.00	0.00
26-00377	03/11/26	T0141	TRAFFIC PLAN	INV# 26-02969 JACKETS/LOGO	Open	105.30	0.00
26-00378	03/11/26	S0139	SHORE BUSINESS SOLUTIONS	IN# AR140943 2/8-3/7 USAGE	Open	215.01	0.00
26-00379	03/11/26	E0038	EMS CONSULTING SERVICES	INV# 26-3654 EMT REFRESHER	Open	1,125.00	0.00
26-00380	03/11/26	C0045	MONMOUTH COUNTY TREASURER	INV# 26000453 BULK SALT	Open	4,860.65	0.00
26-00381	03/11/26	M0136	MONMOUTH TRUCK EQUIPMENT	INV# 274436 MOUNT KIT	Open	121.16	0.00
26-00382	03/11/26	F0036	FOLEY MACHINERY COMPANY	INV# INV0751311 DOOR PLATE	Open	219.33	0.00
26-00383	03/11/26	N0029	NEW JERSEY AMERICAN WATER CO.	ACT#: 1018-210041401043	Open	11,699.25	0.00
26-00384	03/11/26	OCEAN005	OCEAN COUNTY POLICE ACADEMY	SLEO 1 TUTION MARCH 6-25, 2026	Open	250.00	0.00
26-00386	03/12/26	PRIME005	PRIMEPOINT, LLC	INV# 703481 LABOR LAW INVOICE	Open	3,346.25	0.00
26-00387	03/12/26	VERIZ005	VERIZON CONNECT	PD/DPW VERIZON GPS ACCOUNTS	Open	527.79	0.00
26-00388	03/12/26	D0109	DIDI'S AUTOMOTIVE II,LLC	INV# 260128011 TRANS/AXEL #17	Open	8,222.90	0.00
26-00389	03/12/26	S0139	SHORE BUSINESS SOLUTIONS	INV# AR139868 PRINTER CONTRACT	Open	193.85	0.00
26-00391	03/13/26	SUSTA005	SUSTAINABLE JERSEY	MAY 18 SUTAINABILITY SUMMIT	Open	45.00	0.00
26-00394	03/13/26	C0083	COMCAST & XFINITY *	ACT# 8499 05 216 0041994	Open	439.91	0.00
26-00395	03/13/26	C0083	COMCAST & XFINITY *	ACT# 8499 05 216 0042612	Open	188.10	0.00
26-00396	03/13/26	C0083	COMCAST & XFINITY *	ACT# 8499 05 216 0042620	Open	402.49	0.00
26-00397	03/13/26	VICTO005	VICTORIA GARDENS CONDOMINIUMS	INV# 1559 QTR 4 2025 LIGHTING	Open	73.95	0.00
26-00398	03/13/26	W0034	WHISPERING MEADOW CONDO ASSOC.	INV# 12402 Q4 2025 LIGHTS	Open	113.47	0.00
26-00399	03/13/26	G0001	G&M TROPHY COMPANY	INV# 10891-A ENGRAVED PLATES	Open	60.00	0.00
26-00401	03/13/26	T0058	T&M ASSOCIATES	INVOICED 3/2/2026	Open	23,601.23	0.00
26-00403	03/16/26	D0109	DIDI'S AUTOMOTIVE II,LLC	INV# 251022007 OEM VEHICLE	Open	215.74	0.00
26-00404	03/16/26	BATTA005	BATTAGLIA ASSOCIATES, L.L.C.	INV# WLB-2026-02 FEB 2026	Open	2,800.00	0.00
26-00405	03/16/26	BATTA005	BATTAGLIA ASSOCIATES, L.L.C.	INV# WLB-2026-01 JAN 2026 SVC	Open	2,800.00	0.00
26-00406	03/16/26	L0072	LANGUAGE LINE SERVICES	JAN + FEB INTERPRETER SVCS.	Open	141.10	0.00
26-00407	03/16/26	M0212	MONMOUTH COUNTY SPCA	INV# 2026851 FEBRUARY 2026	Open	1,740.19	0.00
26-00408	03/16/26	NJMVC005	NJMVC	NEW REGISTRATION FOR DPW TRUCK	Open	60.00	0.00
26-00409	03/16/26	A0113	ATLANTIC SECURITY & FIRE, INC.	INV# 38336 MONTHLY SERVICE	Open	1,205.70	0.00
26-00411	03/16/26	J0063	JERSEY AUTO SPA CAR WASH, LLC	INV# 1654 JANUARY 2026 WASHES	Open	151.98	0.00
26-00412	03/16/26	INSTI005	INSTITUTE FOR PROF DEVELOPMENT	INV# 31126 WEBINAR 3/11/26	Open	150.00	0.00
26-00414	03/16/26	N0029	NEW JERSEY AMERICAN WATER CO.	ACT#: 1018-220032426588	Open	71.30	0.00
26-00415	03/16/26	N0029	NEW JERSEY AMERICAN WATER CO.	ACT#: 1018-220038240164	Open	269.32	0.00
26-00417	03/17/26	IMPRI005	IMPRINT SHOP	INV# 10415 ADMIN WLB CLOTHING	Open	70.25	0.00
26-00419	03/17/26	D0125	DELISA WASTE SERVICES	INV# 367619 FEB RECYCLE	Open	3,039.40	0.00
26-00421	03/17/26	H0027	HOME DEPOT - CREDIT SERVICES	DPW MAILBOX REPAIR	Open	133.78	0.00
26-00423	03/17/26	A0038	ALLIED FIRE & SAFETY	INV# 019550 CC PANEL ISSUE	Open	232.50	0.00
26-00425	03/17/26	T0051	TAYLOR FENCE COMPANY	INV# 26-001113 TUBING	Open	28.55	0.00
26-00426	03/17/26	J0011	JOHN GUIRE SUPPLY LLC	DPW PURCHASE	Open	889.54	0.00
26-00427	03/17/26	E0016	EDC ELECTRIC	INC# 26A105 CC METER REPAIR	Open	125.00	0.00
26-00428	03/17/26	F0036	FOLEY MACHINERY COMPANY	DPW PLOW PARTS	Open	1,614.51	0.00
26-00429	03/18/26	N0035	NJ LEAGUE OF MUNICIPALITIES	ZONING DEPT. CLERICAL JOB AD	Open	310.00	0.00
26-00431	03/18/26	S0027	SIP'S PAINT AND HARDWARE	DPW SNOW REMOVAL SUPPIES	Open	194.23	0.00
26-00432	03/18/26	A0173	ANTHONY VALENTI	ROOM REIMBURS CLEAN COMMUNITY	Open	212.78	0.00
26-00433	03/19/26	S0080	STAVOLA COMPANY	HOT PATCH	Open	239.71	0.00
26-00434	03/19/26	S0080	STAVOLA COMPANY	INV# 380547 HMA HOT PATCH	Open	73.95	0.00
26-00437	03/19/26	BLUEHARB	BLUE HARBOR TELECOM	INV# 818597 3/15-4/15 SERVICE	Open	152.33	0.00
26-00438	03/19/26	ALLIS005	ALLISON PEST CONTROL, LLC	INV# 660035 REGULAR SERVICE	Open	86.40	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
26-00439	03/19/26	S0212	STATE OF NJ DEPT OF LABOR	NJDOL EMPLOYER ACCOUNTS	Open	39.67	0.00
26-00441	03/20/26	J0042	JERSEY CENTRAL POWER & LIGHT	ACT#: 200001582002	Open	16,641.99	0.00
26-00442	03/20/26	P0044	PITNEY BOWES, INC.	INV# 1029012495	Open	64.92	0.00
26-00444	03/20/26	D0115	DEL DESIGNS	HOMETOWN HERO BANNER ORDER	Open	185.00	0.00
26-00445	03/20/26	HUNTE005	HUNTER TECHNOLOGIES	PHONES INV# 83723	Open	1,413.80	0.00
26-00448	03/20/26	D0125	DELISA WASTE SERVICES	INV# 367792 TIPPING FEES	Open	9,841.30	0.00
26-00449	03/23/26	W0038	W.B. MASON CO. INC.	FINANCE CLERK SUPPLIES	Open	233.02	0.00
26-00451	03/23/26	G0097	GEESE CHASERS, LLC	INV# GC 30424 NOVEMBER 2025	Open	1,999.00	0.00
26-00452	03/23/26	BATTA005	BATTAGLIA ASSOCIATES, L.L.C.	INV# WLB-2024-12	Open	2,500.00	0.00
26-00453	03/23/26	J0063	JERSEY AUTO SPA CAR WASH, LLC	INV#1673 DEPARTMENT CAR WASHES	Open	717.00	0.00
26-00455	03/25/26	E0068	Elite Emergency Lights LLC	EST#: J003275.S01.W01.C01	Open	1,174.80	0.00
26-00456	03/25/26	N0005	NAPA AUTO PARTS CENTER	OEM VEHICLES	Open	63.59	0.00
26-00457	03/25/26	JASON005	JASON W. GONTER	DPW AWARD REIMBURSEMENT	Open	100.00	0.00
26-00458	03/25/26	V0027	VERIZON *	ACT#: 450-775-017-0001-28	Open	83.62	0.00
26-00461	03/25/26	C0083	COMCAST & XFINITY *	ACT# 8499 05 216 0049187	Open	12.03	0.00
26-00463	03/25/26	D0115	DEL DESIGNS	SPONSOR BANNERS	Open	465.00	0.00
26-00466	03/26/26	S0027	SIP'S PAINT AND HARDWARE	INV# 56614 SILICONE	Open	11.27	0.00
26-00467	03/26/26	N0005	NAPA AUTO PARTS CENTER	INV# 077619 GLASS CLEANER	Open	78.72	0.00
26-00469	03/26/26	J0011	JOHN GUIRE SUPPLY LLC	DPW PURCHASES	Open	2,007.08	0.00
26-00470	04/01/26	C0008	CARUSO & BAXTER	TAX/LEGAL INV 3/31 + APR RETNR	Open	9,773.50	0.00
26-00471	04/01/26	SEANK005	SEAN KEAN	PROSECUTOR APRIL 2026	Open	2,083.50	0.00
26-00472	04/01/26	CHARL005	CHARLES SHAW III	PUBLIC DEFENDER APRIL 2026	Open	1,000.00	0.00
26-00473	04/01/26	M0012	PASQUALE MENNA, ESQ	APRIL 2026 BOARD ATTORNEY	Open	857.00	0.00
26-00474	04/01/26	DANIE020	DANIELLE TAGLIANETTI	MARCH 2026 COMMUNITY CENTER	Open	2,000.00	0.00
26-00475	04/01/26	V0027	VERIZON *	ACT# 342213956-00001	Open	1,720.07	0.00
Total Purchase Orders: 181 Total P.O. Line Items: 0 Total List Amount: 1,076,424.02 Total Void Amount:							0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
	5-01	45,359.66	0.00	45,359.66	0.00	0.00	0.00
	6-01	226,288.74	0.00	226,288.74	0.00	0.00	0.00
	6-03	0.00	0.00	0.00	0.00	0.00	18,244.76
Year Total:		226,288.74	0.00	226,288.74	0.00	0.00	18,244.76
	C-04	779,974.30	0.00	779,974.30	0.00	0.00	0.00
	D-13	1,740.19	0.00	1,740.19	0.00	0.00	0.00
	E-03	2,380.00	0.00	2,380.00	0.00	0.00	0.00
	G-01	1,746.70	0.00	1,746.70	0.00	0.00	0.00
	T-03	689.67	0.00	689.67	0.00	0.00	0.00
Total of All Funds:		1,058,179.26	0.00	1,058,179.26	0.00	0.00	18,244.76

Project Description	Project No.	Rcvd Total	Held Total	Project Total
STEPHEN SCHULZ	AP-PB-2019	150.75	0.00	150.75
LARCHWOOD ESTATES-CONSTRUCTION	CON-2022-1	1,458.00	0.00	1,458.00
NICOLE AND JEFF CHAMBERS	PB-2015-03	402.00	0.00	402.00
WEST END CROSSING-KELLY	PB-2021-03	94.96	0.00	94.96
72 MAPLE AVE, LLC	PB-2024-01	406.00	0.00	406.00
TOWNES AT WEST LONG BRANCH PG	PB-23-02PG	12,019.30	0.00	12,019.30
SUSAN EZON	ZB-2024-03	495.00	0.00	495.00
JOSEPH S. SAKA	ZB-2024-11	213.00	0.00	213.00
ABRAHAM & DOLI PERETS	ZB-2024-19	73.50	0.00	73.50
CONSUMER - STARBUCKS	ZB-2025-06	1,656.00	0.00	1,656.00
MATHEW PILLARI	ZB-2025-09	73.50	0.00	73.50
MAHER LATI	ZB-2025-10	294.00	0.00	294.00
JESSICA CATELLI	ZB-2025-14	73.50	0.00	73.50
FIRST LIGHT RECOVERY NETWORK	ZB-2025-17	294.00	0.00	294.00
JCP&L	ZB-2025-18	541.25	0.00	541.25
Total of All Projects:		18,244.76	0.00	18,244.76