

BOROUGH OF BARNEGAT LIGHT

Minutes of Regular Meeting

March 11, 2026, 4:30pm
10 East 7th Street, Barnegat Light New Jersey

Council President Spark called the March 11, 2026 meeting to order at 4:30 pm and read the adequate notice statement.

Roll Call Present: Spark, Reynolds, Foley, Gutowski, Saburn and Mescolotto

Also Present: Attorney, Terry Brady, Sponge Washburn, Michele Inman, Cece Mattina, Frank Mikuletzky, former Councilman, Kathleen Flanagan and Brenda Kuhn

Pledge of Allegiance

Clerk's Statement: This meeting is being recorded and a written copy will be available in the Clerk's Office

February 11, 2026 Regular Meeting

Wellington	Moved	Second	Aye	Nay	Abstain	Absent
Spark					X	
Reynolds			X			
Foley			X			
Gutowski			X			
Saburn			X			
Mescolotto			X			

Approval of Treasurer's Report

Wellington	Moved	Second	Aye	Nay	Abstain	Absent
Spark			X			
Reynolds			X			
Foley			X			
Gutowski			X			
Saburn			X			
Mescolotto			X			

Approval of Building and Zoning Report

Wellington	Moved	Second	Aye	Nay	Abstain	Absent
Spark			X			
Reynolds			X			
Foley			X			
Gutowski			X			
Saburn			X			
Mescolotto			X			

COMMITTEE REPORTS

Finance – Councilman Spark reported as follows:

- Bills paid this month totaled \$360,902.09
- Budget meeting Tuesday, March 24, 2026 @ 10:00 AM

Beaches & Parks – Councilwoman Reynolds reported as follows:

- No revenue yet for pickleball
- Paw Passes down \$500.00
- Beach badge revenue \$14,000, down \$500.00 from this time last year
- Badge prices go up after June 5th
- Extreme cold weather extremely brutal on wildlife
- Talked about the 51' whale that washed up, navigate by sound
- Ocean water so cold many seahorses died

Water/Sewer – Councilwoman Foley reported as follows:

- Stoning the bulkhead
- Dealing with the whale and snow
- Paving on 7th and 29th streets should begin in April
- Hydrant will be flushed

Public Works – Councilman Gutowski reported as follows:

- White stone at liveries
- Trap rock by building

- 26th Street walkway completed
- Construction office framed and electrical almost completed
- DPW did such a good job with the whale
- Snow day after whale burial
- Guys do a good job, we're lucky to have them

Docks & Harbors – Councilman Saburn reported as follows:

- Slips are all rented

Public Safety - Councilman Mescolotto reported as follows:

- Make Court and Police report a part of the record
- Court collected \$392.00 in fines/Barnegat Light kept \$323.00
- Police had 431 actions in Barnegat Light which included business checks, 3 open doors, traffic stops, water leaks and more
- Have very good police coverage
- Officers helped some residents with driveway shoveling and some to the door

PROCLAMATION:

Heather deJong, Director of Advancement & Engagement Meals on Wheels Ocean County, was at the meeting and talked about the program. Councilman Spark read the proclamation and the proclamation was presented to Ms. deJong.

A PROCLAMATION RECOGNIZING MARCH 2026 AS A MONTH CELEBRATING SENIOR NUTRITION PROGRAMS AND THEIR EFFORTS TO DELIVER MORE THAN MEALS

WHEREAS, on March 22, 1972, amendments to the Older Americans Act established a national nutrition program for older adults, creating a network of community-based organizations dedicated to supporting the health, independence, and dignity of seniors; and,

WHEREAS, for more than five decades, Meals on Wheels Ocean County has helped older adults remain safely in their homes by providing access to nutritious meals and meaningful social connection; and,

WHEREAS, Meals on Wheels Ocean County supports older adults throughout Ocean County by delivering More Than Meals, offering Community, Care, and Connection through nutritious meals, wellness checks, and meaningful human interaction that help seniors remain healthy, independent, and connected; and,

WHEREAS, in 2025, Meals on Wheels Ocean County delivered more than 286,000 meals to over 2,200 seniors, ensuring that vulnerable residents had consistent access to nourishment and support; and,

WHEREAS, the need for senior nutrition services continues to grow as the aging population increases and more older adults face financial and social challenges, with nearly 53% of local participants unable to contribute to the \$3 voluntary meal donation, demonstrating the increased need for affordable senior nutrition programs among older adults; and,

WHEREAS, dedicated volunteers and staff provide vital services each day, helping older adults remain independent and connected within their community; and,

WHEREAS, Meals on Wheels programs nationwide are working together to raise awareness and advocate for the resources necessary to ensure no senior waits for essential nutrition services;

NOW, THEREFORE, I, Michael Spark as Acting Mayor of the Borough of Barnegat Light, County of Ocean, State of New Jersey, do hereby proclaim March 2026 as a month celebrating senior nutrition programs and recognizing the important contributions of Meals on Wheels Ocean County. I encourage all residents to take this opportunity to recognize the individuals served, honor the volunteers and staff who make this work possible, and support efforts to address senior hunger and social isolation.

OPEN PUBLIC SESSION

Motion to open: Mescolotto Seconded: Reynolds All in favor: Aye

Tim Brindley, 1404 Bayview Avenue, talked about naming the whale. He said that first one was Albert and the second was Beau and suggested that the next name began with a "C".

Connie Higgins, 10 E 11th Street, asked for information regarding the snow plowing. Councilman Gutowski addressed this issue. He said that the Borough had limited resources and can only plow 6" at a time. They have to do the streets, the corners, 1st responders and fire hydrants. He said residents should hire someone to take care of their driveways when the town and county are

done. On another topic, NJ Real, beach towns are asking for consideration. Sponge said it was on hold right now and we should know something in about a month.

Stu Pattison, 7 E 17th Street, wanted to know if the Planning Board could protect small businesses because Councilwoman Reynolds, at a previous meeting, asked council if an ordinance could be introduced to keep commercial properties as commercial and not let them change to residential. He was told that it is a council issue

CLOSE PUBLIC SESSION

Motion to open: Mescolotto Seconded: Reynolds All in favor: Aye

RESOLUTIONS: 2026-061 TO 2026-066

Wellington	Moved	Second	Aye	Nay	Abstain	Absent
Spark			X			
Reynolds			X			
Foley	X		X			
Gutowski		X	X			
Saburn			X			
Mescolotto			X			

RESOLUTION 2026-061

RESOLUTION OF THE BOROUGH OF BARNEGAT LIGHT, COUNTY OF OCEAN, STATE OF NEW JERSEY, AMENDING PAGE 36 OF THE PERSONNEL POLICIES AND PROCEDURES MANUAL REGARDING PERSONAL DAYS FOR FULL-TIME EMPLOYEES

WHEREAS, the governing body has reviewed the provisions of the Personnel Policies & Procedures Manual relating to personal leave benefits for full-time employees; and

WHEREAS, the governing body desires to amend the policy to clarify the number of personal days granted based on years of service and to establish clear guidelines regarding usage and forfeiture of such days;

NOW, THEREFORE, BE IT RESOLVED that page 36 of the Personnel Policies & Procedures Manual is hereby amended to read as follows:

Personal Days – Full-Time Employees

Full-time employees shall be granted three (3) personal days per calendar year during their first five (5) years of service.

Beginning in the sixth (6th) year of service and thereafter, full-time employees shall be granted five (5) personal days per calendar year.

Personal days must be taken in full-day increments only.

Personal days must be used within the calendar year in which they are granted. Unused personal days will not carry over to the following year.

Employees who resign, are dismissed, or are otherwise separated from employment will not be compensated for any unused personal days.

BE IT FURTHER RESOLVED that this amendment shall take effect immediately upon adoption and shall be incorporated into the official Personnel Policies & Procedures Manual.

RESOLUTION 2026-062

RESOLUTION OF THE BOROUGH OF BARNEGAT LIGHT, COUNTY OF OCEAN, STATE OF NEW JERSEY, EMPLOYING DANA SONNABEND TO THE POSITION OF ADMINISTRATIVE CLERK

WHEREAS, the Borough of Barnegat Light has a need to fill the position of Administrative Clerk; and

WHEREAS, Dana Sonnabend has submitted a resume and has been considered qualified for the position.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Barnegat Light, County of Ocean, State of New Jersey, as follows:

Dana Sonnabend is hereby appointed as a full-time employee in the position of Administrative Clerk for the Borough of Barnegat Light.

Dana Sonnabend shall receive an annual salary of \$40,000, subject to applicable payroll deductions and in accordance with Borough policies and procedures.

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

RESOLUTION 2026-063

RESOLUTION OF THE BOROUGH OF BARNEGAT LIGHT, COUNTY OF OCEAN, STATE OF NEW JERSEY, AUTHORIZING THE EMPLOYMENT OF SEASONAL WORKERS

WHEREAS, the Borough of Barnegat Light is in need of seasonal employees for the 2026 season; and

WHEREAS, the following individuals are to be employed in seasonal positions at the compensation rates listed below;

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Barnegat Light, County of Ocean, State of New Jersey, that the following seasonal employees are hereby approved for employment for the 2026 season at the rates of pay indicated.

DOCKS & HARBORS

<u>NAME</u>	<u>POSITION</u>	<u>RATE</u>
Kenny, Ed	Dock Master	\$18.75
Madsen, Stanley	Ramp Attendant	\$18.00
Thim, Merrill	Ramp Attendant	\$18.00
Piscitello, Joseph	Ramp Attendant	\$17.00

TRAM DRIVER

Benson, Michael	Tram Driver	\$17.75
Lewis, Pete	Tram Driver	\$18.00
Borchert, Jeff	Tram Driver	\$16.50
Purakovics, John	Tram Driver	\$16.50

BOOTH

Sheehan, Gerry	Booth Attendant	\$18.00
Kosar, Elaine	Booth Attendant	\$18.00

RESOLUTION 2026-064

RESOLUTION OF THE BOROUGH OF BARNEGAT LIGHT, COUNTY OF OCEAN, STATE OF NEW JERSEY, EMPLOYING GENERAL CLERK

WHEREAS, it is the desire of the Mayor and Council of the Borough of Barnegat Light to employ a temporary, part-time General Clerk; and

WHEREAS, the compensation shall be within the limits set forth in Salary Ordinance 2026-02.

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Barnegat Light, County of Ocean, State of New Jersey as follows:

1. The Mayor and Council hereby employ Diane Guarino as a part-time, temporary General Clerk for the Borough retroactive to January 1, 2026.
2. That Diane Guarino shall receive compensation in the amount of \$22.50 per hour
3. Certified copies of this resolution shall be forwarded to Diane Guarino and the Chief Financial Officer.

RESOLUTION 2026-065

RESOLUTION OF THE BOROUGH OF BARNEGAT LIGHT, COUNTY OF OCEAN, STATE OF NEW JERSEY, AUTHORIZING THE PAYMENT OF MUNICIPAL BILLS IN THE AMOUNT OF \$360,902.09

WHEREAS, the Finance Committee of the Borough of Barnegat Light has examined the vouchers presented for payment,

WHEREAS, said vouchers have been found to be in proper form and legally payable.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Barnegat Light, County of Ocean, State of New Jersey, that the approved vouchers, in the amount of \$360,902.09, be and are hereby authorized for payment upon certification by the Treasurer that sufficient funds are available in the appropriate accounts, and subject to the required signatures and funding.

RESOLUTION 2026-066

RESOLUTION OF THE BOROUGH OF BARNEGAT LIGHT, COUNTY OF OCEAN, STATE OF NEW JERSEY, AUTHORIZING NJ TEMPORARY DISABILITY AND FAMILY LEAVE ACT PROVISION

WHEREAS, Employee Number 00514 ("Employee") will be taking an approved leave of absence for up to eighteen (18) weeks pursuant to the provisions of the Family and Medical Leave Act ("FMLA") and the New Jersey Family Leave Act ("NJFLA"); and

WHEREAS, the Employee is eligible to receive benefits through the State of New Jersey's Temporary Disability Insurance ("TDI") program and Family Leave Insurance ("FLI") program, which provide partial wage replacement during periods of disability and family bonding leave; and

WHEREAS, these State programs provide compensation equal to approximately eighty-five percent (85%) of the Employee's regular salary, resulting in a fifteen percent (15%) reduction in income during the leave period; and

WHEREAS, the Employee has requested consideration of a one-time accommodation to bridge the fifteen percent (15%) difference between the State benefits received and the Employee's regular salary; and

WHEREAS, the Borough Council recognizes the value of supporting employees during important family events and, in the interest of continuity and communication of the Employee's job duties and municipal operations; and

WHEREAS, the Employee shall utilize two (2) weeks of accrued paid time off prior to the commencement of the State Temporary Disability Insurance benefits.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Barnegat Light, County of Ocean, State of New Jersey, that the Borough hereby authorizes a one-time accommodation to supplement the State of New Jersey Temporary Disability Insurance (TDI) and Family Leave Insurance (FLI) benefits received by Employee Number 00514 so that the total compensation during the applicable leave period

equals one hundred percent (100%) of the Employee’s regular salary, after the required use of two (2) weeks of accrued paid time off.

BE IT FURTHER RESOLVED that this salary differential shall apply only for the duration of the Employee’s approved leave under the State programs and shall be considered a one-time accommodation that does not establish a precedent or policy for future requests.

ORDINANCE:

INTRODUCTION:

Wellington	Moved	Second	Aye	Nay	Abstain	Absent
Spark			X			
Reynolds			X			
Foley			X			
Gutowski	X		X			
Saburn			X			
Mescolotto		X	X			

BOND ORDINANCE NO. 2026-05 BOROUGH OF BARNEGAT LIGHT, COUNTY OF OCEAN

BOND ORDINANCE PROVIDING FOR ROAD IMPROVEMENTS TO 4TH STREET (BROADWAY TO WESTERLY END) AND 19TH STREET (BAYVIEW TO WESTERLY END) LOCATED IN THE BOROUGH, APPROPRIATING \$650,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$335,225 BONDS AND NOTES TO FINANCE A PORTION OF THE COSTS THEREOF, AUTHORIZED IN AND BY THE BOROUGH OF BARNEGAT LIGHT, IN THE COUNTY OF OCEAN, NEW JERSEY

ADJOURNMENT

Motion: Mescolotto Second: Foley All in Favor: Aye

APPROVED:

ED WELLINGTON, MAYOR

BRENDA L. KUHN, MUNICIPAL CLERK

FEBRUARY REPORTS FOR MARCH 2026 MEETING MINUTES

COURT REPORT

Municipal Court of Barnegat Light Borough

Court Report for the Month of February 2026

Total Monies Collected:		\$392.65
Traffic Fines:	113.65	
Traffic Costs:	46.00	
Criminal Fines:	205.00	
Criminal Costs:	28.00	
Disbursements:		37.37
State Police	0.00	
Local Fines	0.00	
Inspection Violations/local	0.00	
EMT Surcharge	.50	
Body Armor Replacement Fund	2.00	
DNA Testing	6.00	
Marine Police	0.00	
Traffic Sign (TS)	0.00	
Spinal Research	2.00	
Drug Education Fund	0.00	
POAA	0.00	
Uninsured Motorist Fund	0.00	
Autism	2.00	
Brain Injury	2.00	
Unsafe Driving Fund	0.00	
Cell Phone	0.00	
DWI Surcharge	7.62	
Drunk Driving Enforcement	15.25	
ATS Surcharge		10.00
Ocean County Treasurer		17.00
Parking Adjudication Trust Fund		0.00
VCCB		0.00
OCOR		0.00
Lab Fee		0.00
Safe Neighborhood		0.00
Web Fee		4.65
Pedestrian Safety Fund		0.00
Conditional Discharge		0.00
Fish and Game		0.00
Restitution		0.00
Conditional Dismissal		0.00
Forest and Parks		0.00
Public Defender Fees		0.00
Borough of Barnegat Light		121.63
Overpayments/adjustments		-0.00

TAX AND UTILITY COLLECTOR'S REPORT

March 9, 2026
11:11 AM

BOROUGH OF BARNEGAT LIGHT
Cash Receipts Totals from 02/01/26 to 02/28/26

Page No: 1

Range: Block: First to Last Range of Util Accounts: First to Last
 Lot:
 Qual:
 Range of Codes: 001 to 001 Range of Years: First to 2027 Range of Periods: 1 to 12
 Range of Batch Ids: First to Last Range of Dates: 02/01/26 to 02/28/26
 Range of Reference #s: First to Last Range of Sections: First to Last Name to Print: Bill To
 Range of Spec Tax Codes: First to Last Print Ref Num: N Print Utility w/Block/Lot/Qual: N
 Payment Type Includes: Tax: Y Sp Charges: Y Lien: Y Sp Assmt: Y Water: Y Sewer: Y
 Voucher Agency: Y
 Misc: Y
 Payment Method Includes: Cash: Y Check: Y Credit: Y Voucher: N
 Range of Installment Due Dates: First to Last
 Print Only Miscellaneous w/Block/Lot/Qual: N Sort Miscellaneous Payments by Block/Lot/Qual/Utility Account: N
 Print Only Miscellaneous w/Utility Id: N

Code Description	Count	Arrears/Other	Principal			Interest	Total
			2024	2025	2026		
001 Property Taxes	882	0.00	0.00	6,121.69	1,737,962.75	1,429.97	1,745,514.41
Tax Payments	882	0.00	0.00	6,121.69	1,737,962.75	1,429.97	1,745,514.41
Payments total:	882	0.00	0.00	6,121.69	1,737,962.75	1,429.97	1,745,514.41
Cash Q/S Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
NSF Reversals Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
Total:	882	0.00	0.00	6,121.69	1,737,962.75	1,429.97	1,745,514.41

Total Cash: 6,272.00
 Total Check: 1,706,526.95
 Total Credit: 32,715.46

March 9, 2026
11:12 AM

BOROUGH OF BARNEGAT LIGHT
Cash Receipts Totals from 02/01/26 to 02/28/26

Page No: 1

Range: Block: First to Last Range of Util Accounts: First to Last
 Lot:
 Qual:
 Range of Codes: 009 to 010 Range of Years: First to 2027 Range of Periods: 1 to 12
 Range of Batch Ids: First to Last Range of Dates: 02/01/26 to 02/28/26
 Range of Reference #s: First to Last Range of Sections: First to Last Name to Print: Bill To
 Range of Spec Tax Codes: First to Last Print Ref Num: N Print Utility w/Block/Lot/Qual: N
 Payment Type Includes: Tax: Y Sp Charges: Y Lien: Y Sp Assmt: Y Water: Y Sewer: Y
 Voucher Agency: Y
 Misc: Y
 Payment Method Includes: Cash: Y Check: Y Credit: Y Voucher: N
 Range of Installment Due Dates: First to Last
 Print Only Miscellaneous w/Block/Lot/Qual: N Sort Miscellaneous Payments by Block/Lot/Qual/Utility Account: N
 Print Only Miscellaneous w/Utility Id: N

Code Description	Count	Arrears/Other	Principal			Interest	Total
			2024	2025	2026		
009 Water Rental	97	0.00	0.00	8,633.18	0.00	63.35	8,696.53
Water Payments	97	0.00	0.00	8,633.18	0.00	63.35	8,696.53
010 Sewer Rental	98	0.00	0.00	11,816.97	0.00	85.26	11,902.26
Sewer Payments	98	0.00	0.00	11,816.97	0.00	85.26	11,902.26
Payments total:	195	0.00	0.00	20,450.15	0.00	148.64	20,578.79
Cash Q/S Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
NSF Reversals Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
Total:	195	0.00	0.00	20,450.15	0.00	148.64	20,578.79

Total Cash: 196.89
 Total Check: 14,006.76
 Total Credit: 6,375.14

Range: Block: First to Last Range of Util Accounts: First to Last
 Lot:
 Qual:
 Range of Codes: 011 to 022 Range of Years: First to 2027 Range of Periods: 1 to 12
 Range of Batch Ids: First to Last Range of Dates: 02/01/26 to 02/28/26
 Range of Reference #s: First to Last Range of Sections: First to Last Same to Print: bill to
 Range of Spec Tax Codes: First to Last Print Ref Num: N Print Utility w/Block/Lot/Qual: N
 Payment Type Includes: Tax: Y Sp Charges: Y Lien: Y Sp Assmt: Y Water: Y Sewer: Y
 Voucher Agency: Y
 Misc: Y
 Payment Method Includes: Cash: Y Check: Y Credit: Y Voucher: N
 Range of Installment Due Dates: First to Last
 Print Only Miscellaneous w/Block/Lot/Qual: N Sort Miscellaneous Payments by Block/Lot/Qual/Utility Account: N
 Print Only Miscellaneous w/Utility Id: N

Code Description	Count	Arrears/Other	Principal			Interest	Total
			2024	2025	2026		
021 WATER OVERPAYMENTS	5	316.78	0.00	0.00	0.00	0.00	316.78
Water Payments	5	316.78	0.00	0.00	0.00	0.00	316.78
Payments Total:	5	316.78	0.00	0.00	0.00	0.00	316.78
Cash O/S Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
NSF Reversals Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
Total:	5	316.78	0.00	0.00	0.00	0.00	316.78
Total Cash:		0.00					
Total Check:		316.77					
Total Credit:		0.00					
Water Overpayments		316.78					
Total Overpayments		316.78					

Range: Block: First to Last Range of Util Accounts: First to Last
 Lot:
 Qual:
 Range of Codes: RCF to RCF Range of Years: First to 2027 Range of Periods: 1 to 12
 Range of Batch Ids: First to Last Range of Dates: 02/01/26 to 02/28/26
 Range of Reference #s: First to Last Range of Sections: First to Last Same to Print: bill to
 Range of Spec Tax Codes: First to Last Print Ref Num: N Print Utility w/Block/Lot/Qual: N
 Payment Type Includes: Tax: Y Sp Charges: Y Lien: Y Sp Assmt: Y Water: Y Sewer: Y
 Voucher Agency: Y
 Misc: Y
 Payment Method Includes: Cash: Y Check: Y Credit: Y Voucher: N
 Range of Installment Due Dates: First to Last
 Print Only Miscellaneous w/Block/Lot/Qual: N Sort Miscellaneous Payments by Block/Lot/Qual/Utility Account: N
 Print Only Miscellaneous w/Utility Id: N

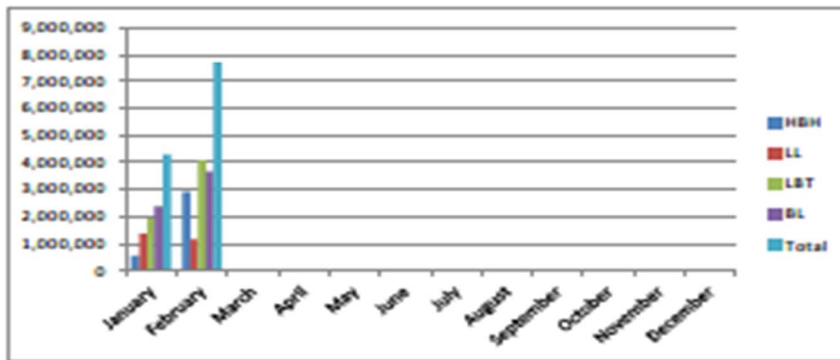
Code Description	Count	Arrears/Other	Principal			Interest	Total
			2024	2025	2026		
RCF RETURN CHECK FEE	3	0.00	0.00	0.00	60.00	0.00	60.00
Tax Payments	3	0.00	0.00	0.00	60.00	0.00	60.00
Payments Total:	3	0.00	0.00	0.00	60.00	0.00	60.00
Cash O/S Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
NSF Reversals Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
Total:	3	0.00	0.00	0.00	60.00	0.00	60.00
Total Cash:		0.00					
Total Check:		60.00					
Total Credit:		0.00					

Range: Block: First to Last Range of Util Accounts: First to Last
 Lot:
 Qual:
 Range of Codes: TOF to TOF Range of Years: First to 2027 Range of Periods: 1 to 12
 Range of Batch Ids: First to Last Range of Dates: 02/01/26 to 02/28/26
 Range of Reference #s: First to Last Range of Sections: First to Last Same to Print: bill to
 Range of Spec Tax Codes: First to Last Print Ref Num: N Print Utility w/Block/Lot/Qual: N
 Payment Type Includes: Tax: Y Sp Charges: Y Lien: Y Sp Assmt: Y Water: Y Sewer: Y
 Voucher Agency: Y
 Misc: Y
 Payment Method Includes: Cash: Y Check: Y Credit: Y Voucher: N
 Range of Installment Due Dates: First to Last
 Print Only Miscellaneous w/Block/Lot/Qual: N Sort Miscellaneous Payments by Block/Lot/Qual/Utility Account: N
 Print Only Miscellaneous w/Utility Id: N

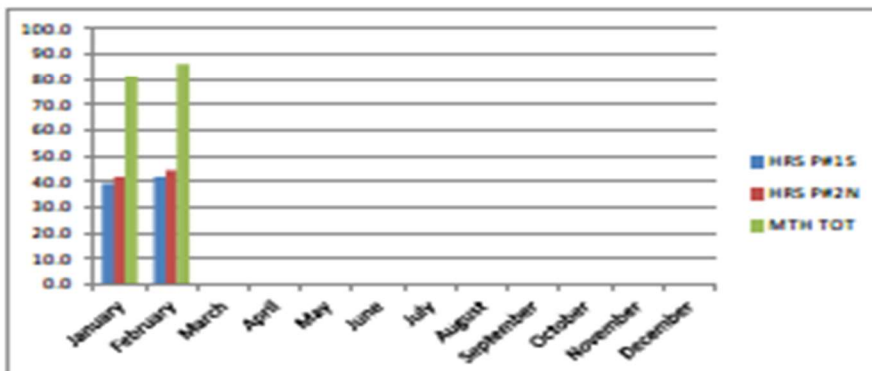
Code Description	Count	Arrears/Other	Principal			Interest	Total
			2024	2025	2026		
TOF TURN OFF WATER	8	0.00	0.00	375.00	1,218.68	0.00	1,393.08
Water Payments	8	0.00	0.00	375.00	1,218.68	0.00	1,393.08
Payments Total:	8	0.00	0.00	375.00	1,218.68	0.00	1,393.08
Cash O/S Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
NSF Reversals Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
Total:	8	0.00	0.00	375.00	1,218.68	0.00	1,393.08
Total Cash:		0.00					
Total Check:		1,218.68					
Total Credit:		175.00					

WATER/SEWER DATA REPORT

Water Usage Chart 2026					
Month	HBH	LL	LBT	BL	Total
January	555,000	1,373,000	1,928,000	2,356,000	4,284,000
February	2,897,000	1,160,000	4,057,000	3,650,000	7,707,000
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
Totals	3,452,000	2,533,000	5,985,000	6,006,000	11,991,000



Sewer Pump Station Totals 2026						
Month	HRS PW1S	AVG PW1S	HRS PW2N	AVG PW2N	MTH TOT	YTD
January	39.2	1.2	41.8	1.3	81.0	81.0
February	41.8	1.5	44.3	1.6	86.1	167.1
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
Totals						



PAYMENT OF CLAIMS

Borough of Barnegat Light			
Payment of Claims			
The following is a breakdown by fund of the vouchers submitted for approval of payment on March 11, 2026. All vouchers listed on the scheduled payment report dated March 11, 2026			
Current Fund	\$ 297,607.53	Current Fund	
Water/Sewer	\$ 63,099.56	2026 Budget	\$ 35,254.53
Gen Capital		2025 Budget	\$ 47,020.67
Utility Capital			
Trust Account	\$ 195.00	Regional School Tax - 2024-25	\$ 167,058.42
Accum Abs Account		Long Beach Health Dept	
Open Space Trust		Police Service Contract	
Grant Fund		3rd Party Constr Fees Due LBTWP	\$ 654.00
Dog Tag Account		County of Ocean Tax Levy	
		Local School Tax(LBI Board of Ed)	
		B. Haven Interlocal Const. 2024	
Total:	\$ 360,902.09	Payroll	\$ 47,619.91
		Health Benefits	
		Total Current Fund:	\$ 297,607.53
		Water/Sewer	
		2026 Budget	\$ 16,127.17
		2025 Budget	
		Ocean County Utility Authority	
		Annual Audit	
		Payroll	\$ 46,972.39
		Health Benefits	
		Total Water/Sewer:	\$ 63,099.56

BILL LIST

Vendor #	P.O. #	PO Date	Name	Description	Status	Amount	Void Amount	Contract	PO Type
ATLAND05	26-00107	13/10/26	ATLANTIC CITY ELECTRIC	ELECTRIC SUPPLY	Open	\$6,804.81	\$0.00		
ATLAND10	26-00106	13/10/26	ATLANTIC CITY ELECTRIC	Street lighting-2/2026	Open	\$465.94	\$0.00		
ATLAND16	26-00112	13/10/26	ATLANTIC CITY ELECTRIC	street lighting 2/2026	Open	\$1,086.87	\$0.00		
ATLAND20	26-00111	13/10/26	ATLANTIC CITY ELECTRIC	Street Lighting -2/2026	Open	\$260.72	\$0.00		
BALL019	26-00662	13/03/26	BALLINGER, DEBORAH M.	Cleaning Services Feb 2026	Open	\$1,060.80	\$0.00		
BETR001	26-00086	13/02/26	Berk And Sons Electric	remove snowblades	Open	\$1,000.80	\$0.00		
BRADY005	26-00102	13/10/26	Brady & Kunz, P.C.	Professional services 2/2026	Open	\$360.80	\$0.00		
CONCA300	26-00108	13/10/26	Conceit	Telephone Reformat	Open	\$3,212.33	\$0.00		
CONTR004	26-00094	12/17/26	CONTRACTOR SERVICE	pump hoses	Open	\$266.86	\$0.00		
CORRM001	26-00028	11/02/26	Core & Main	repair clamp	Open	\$1,036.80	\$0.00		
COTAL005	26-00088	12/17/26	COTALITY	BLOCK 66/12 TAX OVERPAYMENT	Open	\$5,862.67	\$0.00		
GENSEC01	26-00060	13/04/26	GENERAL SECURITY	Monitoring -Dept pub work	Open	\$291.12	\$0.00		
GUERR005	26-00006	13/03/26	GUERRERO, KATHY	Travel reimb	Open	\$62.51	\$0.00		
INDU5015	26-00093	13/03/26	Industrial Welding Supply	Monthly Swap Cylinders 2/2026	Open	\$42.60	\$0.00		
KEVIN005	26-00114	13/11/26	Kevin J. Schubiger Plumbing	emergency whole	Open	\$4,000.00	\$0.00		
LONG8039	26-00117	03/11/26	LONG BEACH TOWNSHIP	2/2024 Construction Fee	Open	\$654.00	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
LCN02025		LCNG BEACH TOWNSHIP	Account Continued				
MRBO005 25-00106	13/10/26	MR. BOB PORTABLE TOILETS Portable Toilet BR	Open	\$101.95	\$0.00		
NEWJ020 25-00104	13/10/26	NEW JERSEY NATURAL GAS COMPANY Natural Gas	Open	\$8,996.20	\$0.00		
NEWJ036 25-00094	13/09/26	New Jersey Water Association 2026 Association Dues	Open	\$500.00	\$0.00		
NJLM 25-00047	12/03/26	NJ LEAGUE OF MUNICIPALITIES JOB POSTING-ADMINISTRATIVE CLK	Open	\$100.00	\$0.00		
NJP0005 25-00101	13/09/26	NJ PRESS MEDIA SOLUTIONS Advertisement	Open	\$031.99	\$0.00		
OCEAN015 25-00056	13/09/26	OCEAN COUNTY BOARD OF HEALTH Animal Facility Svcs 2026	Open	\$375.00	\$0.00		
OWENL005 25-00105	13/10/26	OWEN, LITTLE & ASSOC. INC. Engineering	Open	\$3,052.00	\$0.00		
PAM1001 25-00115	13/11/26	Pavia Enterprises LLC Courier Services	Open	\$486.60	\$0.00		
POLAR035 25-00106	13/10/26	Polar Engraving Engraved Brick Pavers	Open	\$195.00	\$0.00		
PROFAPP1 25-00116	13/11/20	Professional Prop Appraisers Reval	Open	\$40,058.00	\$0.00	C2600001	C
SOUTH025 25-00028	06/09/26	SOUTHERN REGIONAL BOARD OF REGIONAL SCHOOL, 2025-2026 TAX	Open	\$167,058.42	\$0.00		B
STAFF015 25-00100	13/09/26	STAFFORD TOWNSHIP Animal Control 1/2026	Open	\$371.00	\$0.00		
STATE060 25-00097	13/09/26	State Treasurer RMC Certificate fee-C Hodgson	Open	\$50.00	\$0.00		
TKMAR005 25-00113	13/11/26	T&K MARINE CONSTRUCTION INC emergency whale	Open	\$14,860.00	\$0.00		
TUCKE005 25-00060	12/17/26	TUCKERTON LUMBER COMPANY 2x4s	Open	\$157.20	\$0.00		
ULTIM001 25-00096	13/09/26	ULTIMATE COMPUTER SERVICES IT SERVICES & PHONE SETUP	Open	\$1,401.64	\$0.00		
VERIZ010 25-00091	13/09/26	VERIZON WIRELESS verizon 1/24/26-2/25/26	Open	\$228.52	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
VISIC005 25-00008	13/01/26	Vision Service Plan Vision Coverage	Open	\$170.00	\$0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	O/L Total	Total
CURRENT FUND APPR	6-01	\$214,079.09	\$0.00	\$0.00	\$214,079.09
CURRENT FUND APPR	6-01	\$36,988.53	\$0.00	\$0.00	\$36,988.53
WATER/SEWER APPR	6-02	\$16,127.17	\$0.00	\$0.00	\$16,127.17
	Year Total:	\$267,194.79	\$0.00	\$0.00	\$267,194.79
TRUST OTHER BUDGE	T-13	\$195.00	\$0.00	\$0.00	\$195.00
Total Of All Funds:		\$268,389.79	\$0.00	\$0.00	\$268,389.79

JANUARY 2026 Payroll Totals					
Payroll Date	Current	W/S Operating	Open Space		
2/13/2026	\$ 22,754.73	\$ 22,160.03	\$ -	\$	44,914.76
2/27/2026	\$ 24,865.18	\$ 24,812.36	\$ -	\$	49,677.54
	\$ 47,619.91	\$ 46,972.39	\$ -		

Feb 2026 Health Insurance Totals				
Active/Ret	Current	W/S Operating	Total	
			\$ -	
			\$ -	
	\$ -	\$ -	\$ -	
Totals	\$ 47,619.91	\$ 46,972.39	\$ -	

Note: Totals are NOT included in the bill list totals


TREASURER'S REPORT

Treasurer's Verification Report February 2026						
Account Name	Account Number	Beg. Balance	Deposits	Interest	Disbursements	End Balance
Current Fund	20006001460	\$ 4,886,541.18	\$ 1,955,881.76	\$ 5,414.76	\$ 2,268,766.51	\$ 4,579,071.19
Water/Sewer Utility	20006001478	\$ 1,282,210.81	\$ 23,017.16	\$ 1,222.80	\$ 66,639.14	\$ 1,239,811.63
Health Benefits	20006002039	\$ -	\$ -	\$ -	\$ -	\$ -
Dog Tag	20006002047	\$ 1,194.51	\$ 55.00	\$ 1.19	\$ 1.19	\$ 1,249.51
Trust	20006001999	\$ 308,608.30	\$ 600.00	\$ 291.50	\$ 7,791.50	\$ 301,708.30
Payroll	20006001874	\$ 53,042.90	\$ 94,623.24	\$ 54.39	\$ 87,624.39	\$ 60,096.14
Grant Fund	20006002005	\$ 3,056.31	\$ 20,038.00	\$ 2.55	\$ 21,522.03	\$ 1,574.83
General Capital	20006002013	\$ 1,619,080.87		\$ 1,545.22	\$ 27,640.22	\$ 1,592,985.87
Utility Capital	20006002021	\$ 1,498,936.97		\$ 1,436.89	\$ 4,679.39	\$ 1,495,694.47
Compensated Absences	20006002054	\$ 64,734.88	\$ -	\$ 62.10	\$ -	\$ 64,796.98
Open Space Fund	20006001486	\$ 119,884.22		\$ 115.01		\$ 119,999.23
Nothlight Villas Trust	16006008547	\$ -	\$ -			\$ -
Lien Redemption	20006004191	\$ 0.02	\$ -	\$ -	\$ -	\$ 53,042.90
Alcohol Education Trust	20006004340	\$ 3,393.10	\$ -	\$ 3.26	\$ -	\$ 3,396.36

ZONING OFFICER'S REPORT

ZONING OFFICER'S REPORT

Month: February 2026							
Permit Application APPROVED	Date	File#	Name	Address	Improvement	Amt.	
Permit Application DENIED	Date	File#	Name	Address	Reason		
C/O's ISSUED * denotes Taxes to be paid at closing.	Date	File#	Name	Address	Business/Residential	Amt.	
	2/19/2026	26-04	Dolan	2006 Central	Residential	\$ 75.00	
	2/26/2026	26-05	Lafferty	4 East 20th	Residential	\$ 75.00	


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 Jeffrey M. Washburn
 Zoning Officer