



BOROUGH COUNCIL  
Borough of Florham Park  
Tuesday, February 3<sup>rd</sup>, 2026

Work Session Minutes

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**CALL TO ORDER & PLEDGE OF ALLEGIANCE**

Mayor Taylor called the Regular Meeting of the Borough Council to order at 6:31 p.m. Mayor Taylor led the Pledge of Allegiance.

**COMPLIANCE WITH OPEN PUBLIC MEETINGS ACT**

The Borough Clerk stated that all requirements of the Open Public Meetings Act have been met.

Mayor Taylor asked Borough Clerk Danielle Lewis to call the roll of the governing body:

| Governing Body | Present | Absent |
|----------------|---------|--------|
| Cicarelli      | ✓       |        |
| Carpenter      |         | ✓      |
| Malone         | ✓       |        |
| Santoro        | ✓       |        |
| Marchal        | ✓       |        |
| Johnstone      | ✓       |        |
| Mayor Taylor   | ✓       |        |

Additional Borough Officials present were Borough Administrator Shelby Snow, Borough Clerk Danielle Lewis, and Borough Attorney Joseph Bell IV.

**Administrator Snow** asked for temporary sign approval for 189 Park Avenue (Sisters of Charity of St. Elizabeth). The purpose of the signage is to provide directional guidance during the construction of the development/community. There was Council consensus to approve the request.

## **COUNCIL PORTFOLIO UPDATES**

### **Councilman Malone on behalf of Council President Carpenter**

#### **Department of Public Works:**

The Environmental Center was inspected by the Morris County Dept of Law & Safety, Division of Public Health. There were some issues, but everything has since been resolved. The follow up inspection is not scheduled until the week of March 16th.

We also started our refurbishment project at the environmental center. We moved things around in the recycling area to help improve efficiency and to make it easier for the residents to get in and out. We are also in the process of building storage bins in the area where we keep mulch, wood chips, etc. to keep it better organized and accessible.

After a leaf collection that finally ended in mid-January, we ended up collecting a total of nearly 7,500 cubic yards of shredded leaves.

Three of the DPW laborers, Alfredo, Ben and Diego, who were hired without their class B commercial driver's licenses, have all successfully obtained them through our in-house training. We also sent two laborers to a driving school to upgrade their licenses to class A CDLs, and they successfully obtained them

The Road Department received a new Ford F-450 dump truck in early January that was ordered last year, and we have a new 25-yard garbage truck on order that is scheduled to be delivered in March.

The new fuel pump installation that started on December 16th is finally complete and the new pumps are up and running as of this week.

The Construction Department has recently painted the Engineer's office, and is still working on remodeling the offices in the Recreation building. They are also working on the garage located in the Little Red Schoolhouse parking lot, turning that into their new work space and a storage area for the DPW and the museum.

#### **Recycling:**

The 2025 Recycling Tonnage Grant mailing went out to all businesses in the Borough and to all haulers who perform any removals from Florham Park.

#### **Engineering:**

Borough HVAC plans are being finalized and will be advertised shortly. The project is expected to begin in Spring/Summer once the heating system is no longer in use. The Engineering Department will actively work to minimize disturbances and complete this work as soon as possible. The project will include replacing ceiling tiles and getting efficient lighting throughout Borough Hall. Completion is expected within two years.

The Engineering Department is arranging for the expansion of the Florham Park Community Garden. The existing Garden is within a JCPL easement and will be surveyed once the snow melts. The survey will be used to finalize the Right of Way easement application to JCPL to request the garden's expansion. Once approved, Engineering will produce a bid package for the construction.

The Lincoln Avenue drainage study, completed by GPI, is currently under review by a second firm. Engineering is awaiting a price for a feasibility study, which would include a more detailed analysis of the area's hydrology using different models to determine viable improvements.

Road striping has been completed on the recently paved streets, including the Borough Hall parking lot which was expanded to include four additional parking spaces. Crosswalk striping throughout the Borough will be scheduled once temperatures increase and the salt has been cleared from roadways.

FEMA published revised preliminary Flood Risk Maps November 17, 2025. The amendments removed 30 properties from the flood area and added 30 new properties. These changes have been advertised on the Borough website, social media and at Borough Hall. Notification letters will be sent to all properties within the Flood Hazard Area and 500-year flood risk area.

The Florham Park Veterans Memorial project went out for bidding. Bids will be opened on Tuesday, February 10, 2026. An addendum was issued, which delayed the opening by one week.

A new Engineering Assistant was hired and is expected to start in March.

### **Councilman Malone**

#### Finance:

Finance Committee will meet next on February 19. The budget will be introduced at the regular March meeting and scheduled for adoption at the second April meeting.

#### Recreation:

The Recreation Committee met last week. Ski Club is halfway through their season. One outing had to be cancelled due to the temperatures outside being too low, so a trip was added to the end of the season. The new Lou Boyd and Fred Stobaeus awards were discussed and included in the quarterly newsletter.

Councilman Malone read the following into the record:

### **Programs**

Two (2) Country line dancing programs - Mondays and Thursdays  
Pilates – 2 times on Fridays  
Yoga - Wednesday nights  
Sparkle Hearts Club (new), set to start registration February through March and will begin once a month on Fridays  
Basketball - Large group size this year  
Spring Cheer will open up February 6<sup>th</sup>  
Camp Registration will open February 24<sup>th</sup>  
Men's Basketball - Tuesdays and Thursdays  
Ski Club - so far so good

After many years, Community Bus Trip to Hunderton Hills to see a Christmas show is on schedule  
Going to try Robotics program for Thursday nights starting in the spring  
Working on Garden extension with Kayla

## Facilities & Equipment

Updating Rec office - took wall down, 1 office, painting and replacing tiles  
Knee wall for badges and will create a welcome area, tables & chairs, coffee table  
Matting arrived for tot lot, waiting for 2 pieces of equipment February delivery depending on weather  
New benches for tot lot  
Gazebo was taken out of tot lot still plan to black top and make a permanent 4 square court  
New sign for tennis/pickle courts  
Working on grant for the Volunteers playground- Add swings, 2 rockers will discuss what other equipment is needed  
Open space by paddle ball/Bocce court with outdoor patio  
Paddle Court Kevin will build

Some estimates have been received for the requested pitcher's mound on the new turf field for Volunteers Memorial Park. The initial cost estimate is approximately \$14,000.00.

Councilwoman Santoro pointed out that the second April Council meeting for budget adoption conflicts with the Special General Election. We will have to select a new date.

## Councilwoman Santoro

### Planning Board & Zoning Board of Adjustment:

From both the Planning and Zoning Boards, we would like to wish Marlene Rawson all the best on her well-deserved retirement. She was an invaluable asset to both boards and will be missed. We have luckily found a replacement for Marlene, a resolution to approve a new Board Secretary to the Planning Board and Zoning Board of Adjustment is on the agenda for this evening with a start date in the next couple of weeks.

The Planning Board will be meeting on Monday, February 9th to assess the Master Plan Re-examination and amended Housing Element and Fair Share Plan. This is needed in order to meet the Fourth Round Affordable Housing obligation and March 31, 2026 state deadlines.

Zoning Board held their Reorganization meeting on January 7th. The new year has brought some residential C variance applications to date. Their annual report of the previous year is usually available in March/April and will be provided to the Mayor & Council then.

### Building/Construction:

Building & Zoning will have a very busy 2026 but recent snow storms and deep freezes have quieted current job sites. Some current project updates to note

- 50 Hanover Road - former site of Automatic Switch continues to demo and clear out the main building on the property, once the interior cleanup and sorting is complete, they will be erecting a temporary fence and prepare to take the building down completely and level the property. At this time there are no plans for the other buildings on the property to come down.

- 1 Hanover Road - former site of AAA has been applying for permits and will be looking to start demolition on the office building at 206 Ridgedale Avenue which is part of the approved site plan. This site will include retail and residential and is part of our 3rd round affordable housing obligation.
- Sisters of Charity site on Park Avenue continues with the site improvements. This property is also part of the Borough's 3rd round obligations and will consist of resident owned townhouses.

The Florham Park Update will mention that house numbers are required per State law and code and the minimum specifications of those numbers including height and brush stroke will be included.

Discussion ensued on demolition of the abandoned buildings on the ASCO property.

### **Councilman Marchal**

#### Library:

The Board of Trustees search for a new Library Director is progressing and they have narrowed it down to three (3) final candidates.

#### Gazebo Committee:

The Gazebo Goes Green event will be held on March 7<sup>th</sup> and tickets cost \$75.00.

#### Water:

The required service line identification work is continuing by excavating service lines to determine pipe materials. The Water Utility is also scheduling appointments to identify service line material inside homes. Significant work is being done to replace older Badger meters with Sensus meters.

#### Beacon Hill Water Spheroid Rehabilitation

A pre-construction meeting took place with Borough Officials, Water Superintendent, Mott MacDonald, Wireless Edge, Dynamic and Steep Steel to discuss project expectations and timeline requirements. Cell carriers are beginning to inspect the site, beginning with Verizon on February 5<sup>th</sup>. AT&T and T-Mobile left to schedule. Scaffolding design is in the final phase, and we are preparing to select the new colors.

#### Wells

- Well #4 – Currently back in service after replacement of Cla-valve.
- Well #3 – Fulfilling daily pumping needs behind well #4
- Well #2 - out of service and decommissioning is in process. William Stothoff continues work on what will be a new Well #6. Crews arrived on site January 27<sup>th</sup> with a perforating tool to begin working on the decommissioning of Well #2.
- Well #5 is currently being used as little as possible because of the monthly and annual limits.

#### Sewer:

The plant was upgraded with the installation of a new integrated ammonia analyzer. This will allow for constant monitoring of the effluent ammonia concentration which is reported to the State.

## **Bar Screen**

Electrical and plumbing inspections completed and passed. The startup has been pushed back to week of February 16<sup>th</sup> to allow frozen materials to thaw and ensure proper operation of the system.

## **Repairs**

- Chemical tubing lines from the hypochlorite tanks were replaced.
- Replaced broken Oxidation Ditch #1 rotor paddles
- Replaced three pumps at Hassock Brook Pump Station #1, Pinch Brook Pump Station #2 and Brooklake Pump Station Pump #2 MiniCas (overheating and leakage monitoring relay)
- Repaired Sun Valley Pump Station backflow preventer
- The Cube truck's brakes were repaired, putting the vehicle back into service.

## **Councilman Cicarelli**

### Board of Education:

The Hanover Park Regional School District (HPRSD) Board of Education (BOE) meeting was held on January 14<sup>th</sup> and was the first meeting of the year. Newly elected members John Miscia and Micheal Fillipone both began their terms. Principals Callanan and Kelly presented on the newly updated high schools' public relations program. Both schools are working hard at having a more meaningful presence on social media. Newly established accounts have already begun pushing messages out via Instagram. The overall goal is to establish a more positive impact with the community while keeping residents up to date on recent programs, achievements and events. Congratulations to junior Gabby Conte for winning the prestigious Escape the Rock Tournament, as well as being crowned the Most Outstanding Wrestler of the tournament. Congratulations to HP AP Research students Ava Caccavelli, Julianna DiRienzo and Audrey Lee on having their papers accepted and published in the Curieux Academic Journal. Lastly, there were some concerns from the public with the current status of a winter athletic program. The BOE members met in executive session to handle the issue.

Florham Park (FP) Board of Education (BOE) meeting was held on January 28<sup>th</sup> and was the first meeting of the year. Newly elected member Alyssa D'Addio began her term. Congratulations to the RMS Wrestling team for finishing 2nd place in the County Tournament. Wrestlers Hunter Ha (70 lbs - 1st place), Lorenzo LaValle (75 lbs - 2nd place), Vincent Tigelerio (90 lbs - 1st place), Evan Ha (95 lbs - 1st place), AJ Rossi (123 lbs - 1st place) and Marco Ruggiero (163 lbs - 1st place) were honored and recognized by the BOE.

Lasagna Love Cooking Event sponsored by the FPEA & PEP Committee will be held on Saturday February 28th. Time and location TBD.

Next meeting for FPSD BOE is on Tuesday 2/23/26 @ 7:00 pm

Next meeting for HPRSD BOE is on Wednesday 2/11/26 @ 7:30 pm

Mr. Cicarelli mentioned discussions with HPRSD regarding annual donations to sports clubs/teams. Discussion ensued about how the individual clubs would receive the donations.

### Environmental Commission:

The Environmental Commission (EC) met on 1/27/26 where current membership and commission official positions were discussed. In addition, an overview for the upcoming year was discussed in order to prepare for the many events the commission holds.

New floating wetlands for Spring Garden Lake will be installed sometime over the next few months, as well as a tree planting initiative at Spring Garden Lake.

An update on the Trail Grant was provided as progression on the project continues.

The townwide Tree Survey will continue when the snow melts and the warmer months return.

Finally, both the Arbor Day and Earth Day events have been scheduled for the month of April... more details to follow.

The next EC meeting will be held on Tuesday 2/24/26 @ 7:00pm.

#### Grants:

A DCA Local Recreation Improvement Grant is being applied for. The Borough seeks funding to help install ADA-accessible playground equipment and inclusive seating at Elm Street Playground and Volunteers Park. These improvements will ensure that residents of all ages and abilities can safely access and enjoy public recreational spaces in the Borough.

#### Veterans Project:

The bid package for the Veteran's Memorial Project has been completed and will be open for bid on 2/10. Thank you to Suzanne Herold and the Update for helping with the early stages of collecting names of all FP Veterans. Also, this year a dedicated float for Veterans is being added to the 4th of July parade. The committee will meet later this month to continue collecting names as we wait on the bidding process. It is the goal of the committee to have this project completed by Veteran's Day - 11/11/26.

#### **Councilman Johnstone:**

##### Health:

- There have been about 475 residents so far that have paid for their 2026 pet licenses. Residents now have the option to pay online through the Borough website. Late fees of \$15 went into effect on February 1<sup>st</sup> with about 375 residents that still need to pay for 2026.
- The most recent Board of Health meeting was held on January 14<sup>th</sup>. There is a vacant spot on the board for an alternate member. So far no one has volunteered.
- The Health officer has been working to amend parts of the health code. The Health officer has also been working with our Borough attorney to introduce and pass ordinances regarding the licensing of massage establishments and businesses that sell e-cigarettes and psychoactive substance products. The next Board of Health meeting is held in March.

##### Historic Preservation Commission:

Looking to open the Little Red Schoolhouse on various dates for the year, starting on March 1<sup>st</sup>. They need to add six (6) additional dates to meet the obligation to the Morris County Historic Preservation.

**CONSENT AGENDA – RESOLUTIONS FOR APPROVAL**

Councilman Cicarelli made a motion to approve the presented Resolutions via a single motion of the Council. The motion was seconded by Councilman Marchal.

- #26-41 APPOINTING A BOARD SECRETARY TO THE PLANNING BOARD AND THE ZONING BOARD OF ADJUSTMENT FOR THE BOROUGH OF FLORHAM PARK
- #26-42 APPOINTING AN ENGINEERING ASSISTANT FOR THE BOROUGH OF FLORHAM PARK
- #26-43 ESTABLISHING 2026 MEMBERSHIP FEES AND OTHER FEES ASSOCIATED WITH THE MUNICIPAL POOL OF THE BOROUGH OF FLORHAM PARK
- #26-44 AUTHORIZING INCREASE FOR PART-TIME RECREATION YOGA INSTRUCTOR
- #26-45 AUTHORIZING THE RELEASE OF SAFETY AND STABILIZATION GUARANTEE (CASH BOND) FOR FLORHAM PARK NJ REALTY, LLC FOR 314 GREENWOOD AVENUE (BLOCK 2703, LOT 21)
- #26-46 AUTHORIZING THE CANCELLATION OF UNEXPENDED BALANCES IN CERTAIN CAPITAL IMPROVEMENT AUTHORIZATIONS
- #26-47 AUTHORIZING THE BOROUGH OF FLORHAM PARK TO APPLY FOR LOCAL RECREATION IMPROVEMENT GRANT
- #26-48 AUTHORIZING REDEMPTION OF TAX TITLE LIEN #25-00001
- #26-49 AUTHORIZING TEMPORARY BUDGET

**Roll Call:**

| Council Member | Yes      | No | Abstain | Absent   |
|----------------|----------|----|---------|----------|
| Carpenter      |          |    |         | X        |
| Malone         | X        |    |         |          |
| Santoro        | X        |    |         |          |
| Marchal        | X        |    |         |          |
| Cicarelli      | X        |    |         |          |
| Johnstone      | X        |    |         |          |
| <b>Total</b>   | <b>5</b> |    |         | <b>1</b> |

**PAYMENT OF VOUCHERS**

Councilman Malone made a motion to approve the current bills list in the amount of \$6,391,742.23. The motion was seconded by Councilwoman Santoro.

**Roll Call:**

| <b>Council Member</b> | <b>Yes</b> | <b>No</b> | <b>Abstain</b> | <b>Absent</b> |
|-----------------------|------------|-----------|----------------|---------------|
| Carpenter             |            |           |                | X             |
| Malone                | X          |           |                |               |
| Santoro               | X          |           |                |               |
| Marchal               | X          |           |                |               |
| Cicarelli             | X          |           |                |               |
| Johnstone             | X          |           |                |               |
| <b>Total</b>          | <b>5</b>   |           |                | <b>1</b>      |

**PUBLIC COMMENT**

*David Fox:*

Mr. Fox spoke on house numbers/addresses being in script/cursive writing and being hard to read. He briefly spoke about the senior community at Delaney on the Green and about the state of Punchbowl Road that is not owned by Florham Park.

*John Winters:*

Mr. Winters inquired about Resolution #26-45, which pertains to the Gulf gas station. He also spoke about poll workers, river clean-up and water concerns.

**ADJOURNMENT**

It was regularly moved by Councilman Malone, seconded and unanimously approved that the meeting be adjourned at approximately 7:04 p.m.

Danielle M. Lewis, RMC, CMC  
Borough Clerk  
February 3, 2026



**BOROUGH OF FLORHAM PARK  
COUNTY OF MORRIS, STATE OF NEW JERSEY  
RESOLUTION #26-41**

**A RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL OF THE BOROUGH OF  
FLORHAM PARK, COUNTY OF MORRIS, STATE OF NEW JERSEY, APPOINTING A BOARD  
SECRETARY TO THE PLANNING BOARD AND THE ZONING BOARD OF ADJUSTMENT**

**WHEREAS**, a vacancy exists for the position of Board Secretary to the Planning Board and Zoning Board Adjustment due to a retirement; and

**WHEREAS**, candidates were interviewed by the Borough Administrator, Borough Clerk, and retiring of Board Secretary to the Planning Board and Zoning Board Adjustment for this position; and

**WHEREAS**, it has been determined that Alyssa Van Liew possesses the necessary experience and qualifications to perform the duties for this position.

**NOW, THEREFORE, BE IT HEREBY RESOLVED**, by the Mayor and Borough Council of the Borough of Florham Park, County of Morris, State of New Jersey, that Alyssa Van Liew be appointed to the position of Board Secretary to the Planning Board and Zoning Board Adjustment at a salary of \$76,000.00 per year, effective February 17, 2026.

Council Approval: February 3, 2026

  
\_\_\_\_\_  
Mark Taylor, Mayor

Attest:

  
\_\_\_\_\_  
Danielle M. Lewis, RMC, Municipal Clerk



**I HEREBY CERTIFY** this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Florham Park, and adopted on February 3, 2026.

*Danielle M. Lewis*

\_\_\_\_\_  
Danielle M. Lewis, RMC, Municipal Clerk



**BOROUGH OF FLORHAM PARK  
COUNTY OF MORRIS, STATE OF NEW JERSEY  
RESOLUTION #26-42**

**A RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL OF THE BOROUGH OF  
FLORHAM PARK, COUNTY OF MORRIS, STATE OF NEW JERSEY, APPOINTING AN  
ENGINEERING ASSISTANT**

**WHEREAS**, a vacancy exists for the position of Engineering Assistant; and

**WHEREAS**, candidates were interviewed by the Borough Administrator and retiring Borough Engineer for this position; and

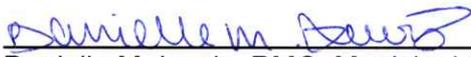
**WHEREAS**, it has been determined that Matthew Koski possesses the necessary experience and qualifications to perform the duties for this position.

**NOW, THEREFORE, BE IT HEREBY RESOLVED**, by the Mayor and Borough Council of the Borough of Florham Park, County of Morris, State of New Jersey, that Matthew Koski be appointed to the position of Engineering Assistant at a salary of \$87,000.00 per year, effective March 2, 2026.

Council Approval: February 3, 2026

  
\_\_\_\_\_  
Mark Taylor, Mayor

Attest:

  
\_\_\_\_\_  
Danielle M. Lewis, RMC, Municipal Clerk



**I HEREBY CERTIFY** this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Florham Park, and adopted on February 3, 2026.

*Danielle M. Lewis*  
Danielle M. Lewis, RMC, Municipal Clerk



**BOROUGH OF FLORHAM PARK  
COUNTY OF MORRIS, STATE OF NEW JERSEY  
RESOLUTION #26-43**

**A RESOLUTION ESTABLISHING 2026 MEMBERSHIP FEES AND OTHER FEES  
ASSOCIATED WITH THE MUNICIPAL POOL OF THE BOROUGH OF FLORHAM PARK**

**WHEREAS**, the Borough of Florham Park operates the Florham Park Municipal Pool Utility; and

**WHEREAS**, the Borough of Florham Park offers various types of registration and seasonal fees for the Florham Park Municipal Pool Utility; and

**WHEREAS**, the fees and charges associated with the Florham Park Municipal Pool Utility shall be established annually by Resolution of the Borough Council.

**NOW, THEREFORE, BE IT RESOLVED**, that the 2026 fees associated with the Municipal Pool are as follows:

**Resident Family** **\$530**

(A husband and/or wife and/or Domestic partner and all Children permanently residing in the same household who are under the age of 23 and are fully dependent on the head of the household for their support and maintenance)

**Resident Couple** **\$370**

(A husband/wife and/or Domestic partner permanently residing in the same household)

**Resident Individual (age 12-17)** **\$217**

**Resident Individual (18+)** **\$275**

**Resident Senior Citizen (62+)** **\$100**

**Governing Body Member** **N/C**

**Vol. Fireman/First Aid Members** **N/C**

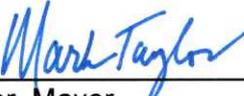
(An active/senior member in good standing and their Immediate families with Children under the age of 23)



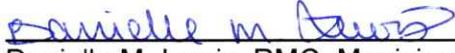
|  |                                    |
|--|------------------------------------|
| <b>Active Duty Armed Forces Member</b>   | <b>N/C</b>                         |
| <b>Veterans Discount</b>   | <b>\$72</b>                        |
| <b>Swim Team Membership</b>  | <b>\$122 Non-Pool Member \$360</b> |
| <b>Florham Park Life Guards Individual Pool Membership</b>   | <b>\$27</b>                        |
| <br>   |                                    |
| <b>Non-Resident Family</b>   | <b>\$737</b>                       |
| (A husband and/or wife and/or domestic partner and all children permanently residing in the same Household who are under the age of 23 and are fully dependent on the head of the household for their support and maintenance) |                                    |
| <br>   |                                    |
| <b>Non-Resident Individual (18+)</b>   | <b>\$430</b>                       |
| <b>Non-Resident Couple</b>   | <b>\$610</b>                       |
| <b>Non-Resident senior</b>   | <b>\$185</b>                       |
| <b>Nanny/Au Pair</b>   | <b>\$217</b>                       |
| <br>   |                                    |
| <b>Daily Guest Pass</b>  | <b>\$20 (18+) \$15 (&lt;18)</b>    |
| <br>   |                                    |
| <b>Guest Pass 6-Pack (6 passes Pool Members)</b>   | <b>\$95</b>                        |
| <b>Guest Pass 6-Pack (6 passes Non-Members)</b>  | <b>\$130</b>                       |
| Guest Passes are only good for the 2023 Season only, no refunds for unused passes.   |                                    |
| <br>   |                                    |
| <b>Lost or New Badge</b>   | <b>\$15</b>                        |
| <br>   |                                    |
| <b>Returned Check</b>  | <b>\$20</b>                        |
| <br>   |                                    |
| <b>Party Reservations</b>  |                                    |
| Facility Fee (30 participants Or less)   | <b>\$100</b>                       |
| <br>   |                                    |
| Attendee/Participant Fee per person  | <b>\$15</b>                        |



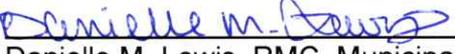
Council Approval: February 3, 2026

  
\_\_\_\_\_  
Mark Taylor, Mayor

Attest:

  
\_\_\_\_\_  
Danielle M. Lewis, RMC, Municipal Clerk

**I HEREBY CERTIFY** this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Florham Park, and adopted on February 3, 2026

  
\_\_\_\_\_  
Danielle M. Lewis, RMC, Municipal Clerk



**BOROUGH OF FLORHAM PARK  
COUNTY OF MORRIS, STATE OF NEW JERSEY  
RESOLUTION #26-44**

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF FLORHAM PARK,  
IN THE COUNTY OF MORRIS, STATE OF NEW JERSEY, AUTHORIZING AN INCREASE FOR  
THE PART-TIME RECREATION YOGA INSTRUCTOR**

**WHEREAS**, Karin Leggemann was appointed part-time position of Recreation Yoga Instructor in and for the Borough of Florham Park by Borough Council Resolution #25-214 at the regular Borough Council meeting held on September 18, 2025; and

**WHEREAS**, it has been determined that the compensation should be increased from \$75.00 per class to \$100.00 per class.

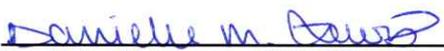
**NOW, THEREFORE, BE IT HEREBY RESOLVED**, by the Mayor and Borough Council of the Borough of Florham Park, County of Morris, State of New Jersey that Karin Leggemann, Part-Time Recreation Yoga Instructor for the Borough of Florham Park, be compensated at the rate of \$100.00 per class.

This resolution shall take effect immediately.

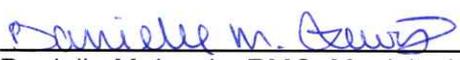
Council Approval: February 3, 2026

  
\_\_\_\_\_  
Mark Taylor, Mayor

Attest:

  
\_\_\_\_\_  
Danielle M. Lewis, RMC, Municipal Clerk

**I HEREBY CERTIFY** this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Florham Park, and adopted on February 3, 2026

  
\_\_\_\_\_  
Danielle M. Lewis, RMC, Municipal Clerk



**BOROUGH OF FLORHAM PARK  
COUNTY OF MORRIS, STATE OF NEW JERSEY  
RESOLUTION #26-45**

**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL OF THE BOROUGH OF  
FLORHAM PARK, IN THE COUNTY OF MORRIS, STATE OF NEW JERSEY AUTHORIZING  
THE RELEASE OF SAFETY AND STABILIZATION GUARANTEE (CASH BOND) FOR  
FLORHAM PARK NJ REALTY, LLC FOR 314 GREENWOOD AVENUE (BLOCK 2703, LOT  
21)**

**WHEREAS**, the Borough of Florham Park Zoning Board of Adjustment granted approval on December 7, 2022, to Florham Park NJ Realty, LLC for variance relief and Amended Preliminary and Final Major Site Plan, for the property known as Block 2703, Lot 21, being Application No. BOA22-07; and

**WHEREAS**, the Borough approvals required the submission of a Safety and Stabilization Guarantee, and Florham Park NJ Realty, LLC submitted a Safety and Stabilization Guarantee (Cash Bond) in the amount of \$5,000.00, all as required by the Borough Engineer for the construction of the Gulf Station located at 314 Greenwood Avenue; and

**WHEREAS**, Final Site improvements have been completed and a Final As-Built drawing has been submitted; and

**WHEREAS**, the Borough Engineering Department has inspected the Site Improvements and has deemed them acceptable and in conformance with their Zoning Board of Adjustment Resolution, resulting in no need for any bonds.

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Florham Park in the County of Morris and State of New Jersey as follows:

1. A release in the amount of 100% of the Safety and Stabilization Guarantee (Cash Bond) is hereby approved in the amount of \$5,000.00.
2. This Resolution shall take effect immediately.

Council Approval: February 3, 2026

  
\_\_\_\_\_  
Mark Taylor, Mayor



Attest:

*Danielle M. Lewis*

\_\_\_\_\_  
Danielle M. Lewis, RMC, Municipal Clerk

**I HEREBY CERTIFY** this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Florham Park, and adopted on February 3, 2026

*Danielle M. Lewis*

\_\_\_\_\_  
Danielle M. Lewis, RMC, Municipal Clerk



**BOROUGH OF FLORHAM PARK  
COUNTY OF MORRIS, STATE OF NEW JERSEY  
RESOLUTION #26-46**

**A RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL OF THE BOROUGH OF FLORHAM PARK, IN THE COUNTY OF MORRIS, STATE OF NEW JERSEY, AUTHORIZING THE CANCELLATION OF UNEXPENDED BALANCES IN CERTAIN CAPITAL IMPROVEMENT AUTHORIZATIONS**

**WHEREAS**, there remains an unexpended balance in certain General Capital Improvement Authorization; and

**WHEREAS**, it is necessary to formally cancel said balances in the amount of \$70,530.52.

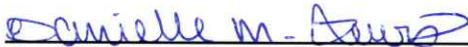
**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Florham Park that the following unexpended Capital Improvement Authorization be canceled:

| <b>Ordinance No.</b> | <b>Date Authorized</b> | <b>Project Description</b>   | <b>Amount Canceled</b> |
|----------------------|------------------------|------------------------------|------------------------|
| 22-09                | 4/21/2022              | Various Capital Improvements | \$10.00                |
| 23-09                | 4/20/2023              | Firehouse Improvements       | \$5,086.31             |
| 23-09                | 4/20/2023              | Police Equipment             | \$93.39                |
| 24-05                | 4/18/2024              | Firehouse Improvements       | \$53,462.58            |
| 24-05                | 4/18/2024              | New Server and Hardware      | \$ 2,272.40            |
| 24-05                | 4/18/2024              | Recreation Improvements      | \$ 9,605.84            |

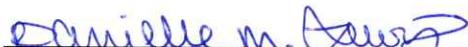
Council Approval: February 3, 2026

  
\_\_\_\_\_  
Mark Taylor, Mayor

Attest:

  
\_\_\_\_\_  
Danielle M. Lewis, RMC, Municipal Clerk

**I HEREBY CERTIFY** this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Florham Park, and adopted on February 3, 2026

  
\_\_\_\_\_  
Danielle M. Lewis, RMC, Municipal Clerk



**BOROUGH OF FLORHAM PARK  
COUNTY OF MORRIS, STATE OF NEW JERSEY  
RESOLUTION #26-47**

**A RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL OF THE BOROUGH OF  
FLORHAM PARK, IN THE COUNTY OF MORRIS, STATE OF NEW JERSEY, AUTHORIZING  
THE BOROUGH OF FLORHAM PARK TO APPLY FOR LOCAL RECREATION  
IMPROVEMENT GRANT**

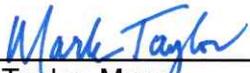
**WHEREAS**, the Borough of Florham Park desires to apply for and obtain a grant from the New Jersey Department of Community Affairs for approximately \$61,511.96 to carry out a project of new playground equipment at Volunteer's Park located on Elm Street.

**NOW, BE IT HEREBY RESOLVED,**

- 1) that the Borough of Florham Park does hereby authorize the application for such a grant; and
- 2) recognizes and accepts that the Department may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Department of Community Affairs, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement between the Borough of Florham Park and the New Jersey Department of Community Affairs.

**BE IT FURTHER RESOLVED**, that the person whose names, titles and signatures appear below are authorized to sign the application, and that they or their successors in said titles are authorized to sign the agreement and any other documents necessary in connection therewith.

Council Approval: February 3, 2026

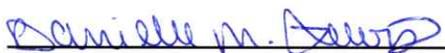
  
\_\_\_\_\_  
Mark Taylor, Mayor

  
\_\_\_\_\_  
Shelby Snow, Administrator

Attest:

  
\_\_\_\_\_  
Danielle M. Lewis, RMC, Municipal Clerk

**I HEREBY CERTIFY** this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Florham Park, and adopted on February 3, 2026

  
\_\_\_\_\_  
Danielle M. Lewis, RMC, Municipal Clerk



**BOROUGH OF FLORHAM PARK  
COUNTY OF MORRIS, STATE OF NEW JERSEY  
RESOLUTION #26-48**

**A RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL OF THE BOROUGH OF FLORHAM PARK, IN THE COUNTY OF MORRIS, STATE OF NEW JERSEY, AUTHORIZING REDEMPTION OF TAX TITLE LIEN #25-00001**

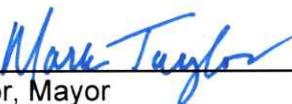
**WHEREAS**, the Tax Collector's Office has received payment for redemption of Tax Title Lien #25-00001 on Block 3901, Lot 1.134 also known as 32 Lynn Court.

**WHEREAS**, reimbursement in the amount of **\$10,878.92** plus a premium of **\$26,100.00** for a total of **\$36,978.92** is now required to be made to the following Lien Holder,

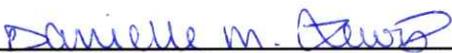
M&P Retirement Plan  
PO Box 109  
Cedar Knolls, NJ 07039

**NOW, THEREFORE, BE IT HEREBY RESOLVED**, by the Governing Body of the Borough of Florham Park this 3<sup>rd</sup> day of February 2026 that the Borough Tax Collector is authorized to prepare a check in the amount of **\$36,978.92** made out to M&P Retirement Plan.

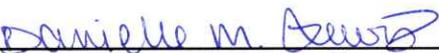
Council Approval: February 3, 2026

  
\_\_\_\_\_  
Mark Taylor, Mayor

Attest:

  
\_\_\_\_\_  
Danielle M. Lewis, RMC, Municipal Clerk

**I HEREBY CERTIFY** this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Florham Park, and adopted on February 3, 2026

  
\_\_\_\_\_  
Danielle M. Lewis, RMC, Municipal Clerk



**BOROUGH OF FLORHAM PARK  
COUNTY OF MORRIS, STATE OF NEW JERSEY  
RESOLUTION #26-49**

**AUTHORIZING TEMPORARY BUDGET**

**WHEREAS**, N.J.S.A. 40A:4-19 provides that where any contract, commitment or payments are to be made prior to the final adoption of the 2026 budget, temporary appropriations should be made for that purpose and amounts required in the manner and time therein provided; and

**WHEREAS**, the total appropriations in the 2026 Temporary Budget are as follows:

|               |    |              |
|---------------|----|--------------|
| General Fund  | \$ | 6,625,150.00 |
| Water Utility | \$ | 579,155.00   |
| Sewer Utility | \$ | 1,143,000.00 |
| Pool Utility  | \$ | 33,250.00    |

**NOW, THEREFORE, BE IT HEREBY RESOLVED** by the Mayor and Council of the Borough of Florham Park, County of Morris, State of New Jersey that the following temporary appropriations be made, and that a certified copy of this resolution be transmitted to the Chief Financial Officer for his/her records:

| <b><u>Current Fund Appropriations</u></b> |    | <b><u>2026 Temporary Budget</u></b> |
|---|----|-------------------------------------|
| Administration                            |    |                                     |
| Salary and Wages                          | \$ | 100,000.00                          |
| Other Expenses                            | \$ | 8,800.00                            |
| Mayor and Council                         |    |                                     |
| Other Expenses                            | \$ | 8,500.00                            |
| Municipal Clerk                           |    |                                     |
| Salary and Wages                          | \$ | 68,000.00                           |
| Other Expenses                            | \$ | 24,000.00                           |

|                      |    |              |
|----------------------|----|--------------|
| Finance              |    |              |
| Salary and Wages     | \$ | 89,000.00    |
| Other Expenses       | \$ | 100,000.00   |
| Tax Collector        |    |              |
| Salary and Wages     | \$ | 15,000.00    |
| Other Expenses       | \$ | 5,000.00     |
| Tax Assessor         |    |              |
| Salary and Wages     | \$ | 36,000.00    |
| Other Expenses       | \$ | 15,000.00    |
| Group Insurance      | \$ | 1,556,000.00 |
| Flood Insurance      | \$ | 5,000.00     |
| Liability Insurance  | \$ | 116,600.00   |
| Workers Compensation | \$ | 79,845.00    |
| Township Attorney    |    |              |
| Other Expenses       | \$ | 60,000.00    |
| Municipal Prosecutor |    |              |
| Salary and Wages     | \$ | 7,300.00     |
| DPW - Public Works   |    |              |
| Salary and Wages     | \$ | 95,000.00    |
| Streets and Roads    |    |              |
| Salary and Wages     | \$ | 182,000.00   |
| OT                   | \$ | 40,000.00    |
| Other Expenses       | \$ | 85,000.00    |
| Dept of Public Works |    |              |
| Vehicle Maintenance  |    |              |
| Salary and Wages     | \$ | 54,000.00    |
| OT                   | \$ | 5,000.00     |
| Other Expenses       | \$ | 45,000.00    |

|                                   |    |            |
|-----------------------------------|----|------------|
| <b>Buildings &amp; Grounds</b>    |    |            |
| Salary and Wages                  | \$ | 247,000.00 |
| OT                                | \$ | 35,000.00  |
| Other Expenses                    | \$ | 80,500.00  |
| <br>                              |    |            |
| <b>Fields</b>                     |    |            |
| Other Expenses                    | \$ | 18,000.00  |
| <br>                              |    |            |
| <b>Construction</b>               |    |            |
| Other Expenses                    | \$ | 10,000.00  |
| <br>                              |    |            |
| <b>Trees</b>                      |    |            |
| Other Expenses                    | \$ | 11,000.00  |
| <br>                              |    |            |
| <b>Municipal Engineer</b>         |    |            |
| Salary and Wages                  | \$ | 44,000.00  |
| Other Expenses                    | \$ | 35,000.00  |
| <br>                              |    |            |
| <b>Recreation Commission</b>      |    |            |
| Salary and Wages-FT               | \$ | 43,000.00  |
| Salary and Wages-PT               |    | 5,000.00   |
| Other Expenses                    | \$ | 42,500.00  |
| <br>                              |    |            |
| <b>DPW Recycling</b>              |    |            |
| Other Expenses                    | \$ | 121,000.00 |
| <br>                              |    |            |
| <b>DPW Solid Waste Collection</b> |    |            |
| Other Expenses                    | \$ | 75,000.00  |
| <br>                              |    |            |
| <b>Planning Board</b>             |    |            |
| Salary and Wages                  | \$ | 8,400.00   |
| Other Expenses                    | \$ | 4,000.00   |
| <br>                              |    |            |
| <b>Board of Adjustment</b>        |    |            |
| Salary and Wages                  | \$ | 3,600.00   |
| Other Expenses                    | \$ | 3,200.00   |

|                          |    |              |
|--------------------------|----|--------------|
| Board of Health          |    |              |
| Salary and Wages         | \$ | 22,000.00    |
| Other Expenses           | \$ | 105,000.00   |
| Environmental Commission |    |              |
| Other Expenses           | \$ | 9,000.00     |
| Social Services          |    |              |
| Other Expenses           | \$ | 20,000.00    |
| Police                   |    |              |
| Salary and Wages-FT      | \$ | 1,335,000.00 |
| Salary and Wages-PT      | \$ | 12,500.00    |
| Dispatchers              | \$ | 72,000.00    |
| OT                       | \$ | 83,000.00    |
| Crossing Guards          | \$ | 15,000.00    |
| Other Expenses           | \$ | 105,000.00   |
| Information Technology   |    |              |
| Other Expenses           | \$ | 20,000.00    |
| First Aid Squad          |    |              |
| Other Expenses           | \$ | 15,000.00    |

|                       |    |            |
|-----------------------|----|------------|
| Emergency Management  |    |            |
| Other Expenses        | \$ | 500.00     |
| Fire                  |    |            |
| Salary and Wages      | \$ | 7,500.00   |
| Other Expenses        | \$ | 57,000.00  |
| Fire Safety Program   |    |            |
| Salary and Wages-FT   | \$ | 41,000.00  |
| Salary and Wages-PT   |    | 11,000.00  |
| Other Expenses        |    | 8,000.00   |
| Construction Code     |    |            |
| Salary and Wages-FT   | \$ | 87,500.00  |
| Salary and Wages-PT   |    | 68,000.00  |
| Other Expenses        | \$ | 150,000.00 |
| Library               |    |            |
| Salary and Wages-FT   | \$ | 103,000.00 |
| Salary and Wages-PT   |    | 26,000.00  |
| Bulk Utilities        | \$ | 300,000.00 |
| Historical Commission |    |            |
| Other Expenses        | \$ | 1,850.00   |
| FICA                  | \$ | 240,000.00 |
| DCRP                  | \$ | 3,500.00   |
| Municipal Court       |    |            |
| Salary and Wages-FT   | \$ | 44,000.00  |
| Salary and Wages-PT   | \$ | 10,000.00  |
| Other Expenses        | \$ | 4,050.00   |

|                     |    |              |
|---------------------|----|--------------|
| Public Defender:    |    |              |
| Salary and Wages    | \$ | 2,500.00     |
| Bond Interest       | \$ | 35,005.00    |
| <br>                |    |              |
| Current Fund Totals | \$ | 6,525,150.00 |

**Water Utility Appropriations**

|                      |    |            |
|----------------------|----|------------|
| Salary & Wages       | \$ | 160,000.00 |
| OT                   | \$ | 40,000.00  |
| Other Expenses       | \$ | 305,000.00 |
| Bond Interest        | \$ | 74,155.00  |
| Water Utility Totals | \$ | 529,155.00 |

**Sewer Utility Appropriations**

|                      |    |              |
|----------------------|----|--------------|
| Salary & Wages       | \$ | 376,000.00   |
| OT                   | \$ | 67,000.00    |
| Other Expenses       | \$ | 700,000.00   |
| Sewer Utility Totals | \$ | 1,143,000.00 |

**Pool Utility Appropriations**

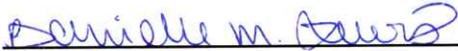
|                |    |             |
|----------------|----|-------------|
| Other Expenses | \$ | \$33,250.00 |
|----------------|----|-------------|

Council Approval: February 3, 2026



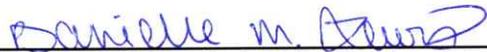
\_\_\_\_\_  
Mark Taylor, Mayor

Attest:



\_\_\_\_\_  
Danielle M. Lewis, RMC, Municipal Clerk

**I HEREBY CERTIFY** this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Florham Park, and adopted on February 3, 2026



\_\_\_\_\_  
Danielle M. Lewis, RMC, Municipal Clerk

**BILLS LIST TOTALS FOR****TUESDAY FEBRUARY 3, 2026**

|                                  |                       |
|----------------------------------|-----------------------|
| <b>CURRENT FUND</b>              | <b>\$228,679.81</b>   |
| <b>STATE &amp; FEDERAL GRANT</b> | <b>\$2,869.00</b>     |
| <b>GENERAL CAPITAL</b>           | <b>\$0.00</b>         |
| <b>WATER OPERATING</b>           | <b>\$46,663.40</b>    |
| <b>WATER CAPITAL</b>             | <b>\$32,599.00</b>    |
| <b>POOL OPERATING FUND</b>       | <b>\$0.00</b>         |
| <b>POOL CAPITAL</b>              | <b>\$0.00</b>         |
| <b>SEWER OPERATING</b>           | <b>\$94,450.10</b>    |
| <b>SEWER UTILITY CAPITAL</b>     | <b>\$82,189.07</b>    |
| <b>RECREATION TRUST</b>          | <b>\$13,674.77</b>    |
| <b>ANIMAL TRUST</b>              | <b>\$0.00</b>         |
| <b>OTHER TRUST</b>               | <b>\$26,100.00</b>    |
| <b>HOUSING TRUST</b>             | <b>\$0.00</b>         |
| <b>TRUST ESCROW</b>              | <b>\$9,532.88</b>     |
| <b>UNEMP TRUST</b>               | <b>\$0.00</b>         |
| <b>WIRE TRANSFERS</b>            | <b>\$5,854,984.20</b> |
| <b>TOTAL</b>                     | <b>\$6,391,742.23</b> |

ADDITIONS TO  
2/3/2026  
(WIRE TRANSFERS)

|                       |    |              |
|-----------------------|----|--------------|
| Horizon BC/BS Claims  | \$ | 288,502.65   |
| Payroll(1/30/26)      | \$ | 524,968.18   |
| BOE Payment           | \$ | 1,956,836.83 |
| Morris County Payment | \$ | 3,084,676.54 |
|                       | \$ | 5,854,984.20 |

## List of Bills - Clearing/Claims Account

Meeting Date: 02/03/2026 For bills from 01/16/2026 to 02/03/2026

| Check# | Vendor                                      | Description                                       | Payment   | Check Total |
|--------|---|---|-----------|-------------|
| 48500  | 5614 - ACE HARDWARE                         | PO 93311 2025 Suplies                             | 386.20    | 386.20      |
| 48501  | 232 - ACTION DATA SERVICES INC              | PO 93772 Special Request Payroll                  | 100.00    | 100.00      |
| 48502  | 1364 - AERIAL-RISE, L.L.C.                  | PO 93473 Annual vehicle inspection #226           | 1,440.00  | 1,440.00    |
| 48503  | 208 - ALFRED'S SPORT SHOP                   | PO 93416 Coaches shirts                           | 690.00    |             |
|        |   | PO 93713 Jerseys and shorts for basketball        | 5,100.00  | 5,790.00    |
| 48504  | 2 - ALLIED OIL COMPANY LLC                  | PO 93783 See Blanket PO 93530-STATE CONTRACT EXPI | 3,958.43  | 3,958.43    |
| 48505  | 223 - AMERICAN WEAR                         | PO 93782 See Blanket PO 93567                     | 157.50    | 157.50      |
| 48506  | 6453 - ANTHONY CHRISTOPHER WILLIAMS         | PO 93735 escrow unused refund - Angela Costello H | 167.08    | 167.08      |
| 48507  | 3622 - APPLIED PROTECTION TECHNOLOGIES, LLC | PO 93657 Annual fire alarm test & inspections - R | 1,896.00  | 1,896.00    |
| 48508  | 6402 - APPROVED FIRE PROTECTION CO., INC    | PO 93093 ANNUAL FIRE EXTINGUISHER INSPECTION      | 335.46    | 335.46      |
| 48509  | 3478 - ASSOC OF ENVIRONMENTAL AUTHORITIES   | PO 93402 2026 MUNICIPAL DUES - Florham Park       | 1,450.00  | 1,450.00    |
| 48510  | 854 - AUDUBON INTERNATIONAL                 | PO 93658 18389 Membership Renewal ACSF for Busine | 400.00    | 400.00      |
| 48511  | 5696 - BACKFLOW PARTS USA                   | PO 93057 Sun Valley Backflow Assembly and Spare P | 4,500.00  | 4,500.00    |
| 48512  | 610 - BADGER METERS                         | PO 93563 Beacon mobile hosting - December 2025    | 134.52    | 134.52      |
| 48513  | 6231 - BAGEL NOSH                           | PO 93773 breakfast for Retired Chief Joseph Orlan | 350.07    | 350.07      |
| 48514  | 6225 - BENECARD SERVICES LLC                | PO 93688 RDS Services for Application #391374 Pla | 3,500.00  | 3,500.00    |
| 48515  | 74 - BILL PRYER - PRIVATE DISPOSAL          | PO 93677 2026 Trash Pickup                        | 78.25     | 78.25       |
| 48516  | 5955 - BLOODGOOD LAW ENF. TRAINING GROUP    | PO 93370 Critical Incident Dispatch - Practical t | 195.00    | 195.00      |
| 48517  | 5150 - BOBCAT OF NORTH JERSEY               | PO 93293 54" GAL Utility Bucket                   | 1,183.51  | 1,183.51    |
| 48518  | 4756 - BUY WISE AUTO PARTS                  | PO 93802 pin kit and bolt - FPPD                  | 881.43    | 881.43      |
| 48519  | 4186 - C.A.A.                               | PO 92247 Mark Masucci and Ben Lyon Chainsaw safet | 1,170.00  | 1,170.00    |
| 48520  | 359 - CAMPBELL FOUNDRY CO.                  | PO 93063 Manhole frames                           | 5,760.00  | 5,760.00    |
| 48521  | 386 - CERTIFIED SPEEDOMETER SERVICE         | PO 93785 Vehicles calibrated - #56, #51, #50, #53 | 352.00    | 352.00      |
| 48522  | 2736 - CFM CONSTRUCTION, INC.               | PO 92918 Well 4 Valve Replacement                 | 32,599.00 | 32,599.00   |
| 48523  | 5944 - CHRIS WILLIAMS                       | PO 93151 Boot allowance                           | 300.00    | 300.00      |
| 48524  | 6456 - CHRISTOPHER CUSTOMS, LLC             | PO 93738 escrow unused refund - Bischoff          | 208.61    | 208.61      |
| 48525  | 2335 - CMF BUSINESS SUPPLIES, INC.          | PO 93798 Clerk's Office - Copy Paper              | 459.90    | 459.90      |
| 48526  | 5126 - COLLIER ENGINEERING & DESIGN         | PO 93580 Roof Fan Evaluation                      | 9,800.43  | 9,800.43    |
| 48527  | 5178 - COMPLETE AUTO REPORTS                | PO 93659 Standard subscription - up to 150 Vehicl | 4,392.00  | 4,392.00    |
| 48528  | 5019 - CONNOR NATUNEN                       | PO 93280 boot allowance                           | 258.00    | 258.00      |
| 48529  | 2863 - CONSTANT CONTACT                     | PO 93562 Constant Contact 2026                    | 831.60    | 831.60      |
| 48530  | 1903 - CROWN AWARDS                         | PO 93276 Engraved medals for clinic basketball    | 684.77    | 684.77      |
| 48531  | 95 - DAILY RECORD                           | PO 93574 public notice of January 7, 2026 meeting | 7.13      | 7.13        |
| 48532  | 4217 - DANIEL BUNDSCHUH                     | PO 93727 reimbursement for faraday bags - Amazon  | 26.65     | 26.65       |
| 48533  | 5415 - DANIELLE LEWIS                       | PO 93623 reimbursement for desserts for reorganiz | 44.30     | 44.30       |
| 48534  | 2276 - DENISE UNDERHILL                     | PO 93796 reimbursement for party supplies for Ret | 549.31    | 549.31      |
| 48535  | 146 - EDMUNDS GOVTECH                       | PO 93369 2026 HOSTING, WIPP MAINTENANCE, FUND ACC | 3,435.29  |             |
|        |   | PO 93369 2026 HOSTING, WIPP MAINTENANCE, FUND ACC | 15,811.96 |             |
|        |   | PO 93369 2026 HOSTING, WIPP MAINTENANCE, FUND ACC | 3,435.29  | 22,682.54   |
| 48536  | 5457 - EXTECH BUILDING MATERIALS INC.       | PO 93592 MCCPC #31                                | 1,768.80  | 1,768.80    |
| 48537  | 394 - FASTSIGNS                             | PO 91909 Sign for non-tested compost for resident | 40.00     |             |
|        |   | PO 92718 Door stickers for vehicles               | 955.92    |             |
|        |   | PO 93271 18"x12" Parking Signs                    | 259.20    |             |
|        |   | PO 93631 Tennis/Pickleball sign for Courts        | 134.49    | 1,389.61    |
| 48538  | 5873 - FEDEX                                | PO 93583 Fedex Overnight to Pitney Bowes. Postage | 84.99     | 84.99       |
| 48539  | 2739 - FISHER SCIENTIFIC                    | PO 93665 Lab Chemicals                            | 447.23    | 447.23      |
| 48540  | 2301 - FLORHAM PARK DINER/RESTAURANT        | PO 93771 See Blanket PO 93559                     | 1,098.95  | 1,098.95    |
| 48541  | 1035 - FLORHAM PARK POLICE DEPARTMENT       | PO 93607 JOB# 4258 12/12/25 EDGEWOOD DR           | 1,105.00  |             |
|        |   | PO 93694 JOB# 4277 1/12/26-1/13/26 BOROUGH HALL   | 1,360.00  | 2,465.00    |
| 48542  | 299 - GARDEN STATE LABORATORIES, INC        | PO 93300 2025 Lab Testing - PFAS                  | 2,610.00  |             |
|        |   | PO 93534 HCESC-Ser-21-05-R                        | 130.00    |             |
|        |   | PO 93535 HCESC-Ser-21-05-R                        | 1,245.00  | 3,985.00    |
| 48543  | 2783 - GENSERVE INC                         | PO 93038 2025 Generator Service for Water Utility | 1,705.00  |             |
|        |   | PO 93721 See Blanket PO 93014                     | 2,260.00  | 3,965.00    |
| 48544  | 6234 - GENUINE PARTS COMPANY                | PO 93790 See Blanket PO 93539                     | 413.70    | 413.70      |
| 48545  | 6452 - GLOWSOME CORP                        | PO 93734 escrow unused refund - Beem Light Studio | 167.08    | 167.08      |
| 48546  | 793 - GRAINGER CO                           | PO 93765 batteries for handguns                   | 250.14    | 250.14      |
| 48547  | 1973 - GREENMAN-PEDERSEN, INC.              | PO 93581 Engineering and Inspection for Carrigan  | 4,440.00  | 4,440.00    |
| 48548  | 4250 - GROFF TRACTOR MID ATLANTIC           | PO 93598 Cooler kit for backhoe #229              | 417.63    | 417.63      |
| 48549  | 4882 - HARBOR CONSULTANTS, INC              | PO 93687 resolution compliance matters, site visi | 8,440.00  | 8,440.00    |
| 48550  | 585 - HDSFM D/B/A USA BLUEBOOK              | PO 93667 Lab Supplies                             | 246.41    | 246.41      |
| 48551  | 364 - HOME DEPOT CREDIT SERVICES            | PO 92944 December 2025                            | 1,921.99  | 1,921.99    |
| 48552  | 4827 - IDEMIA IDENTITY & SECURITY USA LLC   | PO 93707 CONTRACT # T2905                         | 3,765.99  | 3,765.99    |
| 48553  | 2845 - IPD INSTIT FOR PROFESS DEVELOP       | PO 93601 Webinar- Records & Information Managemen | 100.00    | 100.00      |
| 48554  | 480 - JERSEY CENTRAL POWER & LIGHT          | PO 93445 Invoice 95109969500                      | 20,370.91 |             |
|        |   | PO 93702 Gun Range - 92 Brooklake Road, Florham P | 196.24    |             |
|        |   | PO 93781 Acct 100 101 185 153 - Columbia Tpke & R | 5,513.20  | 26,080.35   |
| 48555  | 480 - JERSEY CENTRAL POWER & LIGHT          | PO 93781 Acct 100 101 185 153 - Columbia Tpke & R | 4,409.03  | 4,409.03    |
| 48556  | 640 - JOSEPH J. ORLANDO                     | PO 93825 REIMBURSEMENT FOR SON'S DENTAL COVERAGE  | 534.71    | 534.71      |

## List of Bills - Clearing/Claims Account

Meeting Date: 02/03/2026 For bills from 01/16/2026 to 02/03/2026

| Check# | Vendor                                      | Description  | Payment   | Check Total |
|--------|---|--|-----------|-------------|
| 48557  | 4687 - KEYSTONE PUBLIC SAFETY, INC.         | PO 93371 software maintenance for CAD for 1/1/26   | 6,925.00  | 6,925.00    |
| 48558  | 4125 - LAKELAND BUS LINES, INC              | PO 93426 Trip for 1/22                             | 2,400.00  |             |
|        |   | PO 93706 Ski Trip for 1/29                         | 2,400.00  |             |
|        |   | PO 93792 Ski Trip for 2/5                          | 2,400.00  | 7,200.00    |
| 48559  | 5632 - LEXIPOL, LLC                         | PO 93307 2026 on-line training modules - FPPD (33  | 7,979.76  |             |
|        |   | PO 93394 Bergen County Bids Contract Expires 6/30  | 9,722.07  |             |
|        |   | PO 93395 Bergen County Bids Expires 6/30/2026      | 4,199.40  | 21,901.23   |
| 48560  | 6226 - M&P RETIREMENT PLAN                  | PO 93806 LIEN REDEMPTION#25-00001                  | 26,100.00 |             |
|        |   | PO 93806 LIEN REDEMPTION#25-00001                  | 10,878.92 | 36,978.92   |
| 48561  | 5977 - MARK MASUCCI                         | PO 93627 Reimbursement for Total Pro Expo - Masuc  | 90.00     | 90.00       |
| 48562  | 1032 - MARY ORLOFF                          | PO 93810 REIMBURSEMENT FOR PURCHASE OF SHIRTS      | 1,933.61  | 1,933.61    |
| 48563  | 5465 - MCAA OF NJ                           | PO 93699 2026 Membership Ann Marie Bell, CMCA      | 200.00    | 200.00      |
| 48564  | 329 - MCMaster-CARR SUPPLY CO               | PO 93685 Wall-Mount Reel, GHT Female with Male,    | 132.57    |             |
|        |   | PO 93696 Heavy Duty Wire Shelving with 2 Shelves,  | 306.81    |             |
|        |   | PO 93747 Heavy Duty Wire Shelving with 4 Shelves,  | 584.90    | 1,024.28    |
| 48565  | 497 - MGL PRINTING                          | PO 93803 ADDITIONAL TAX BILLS                      | 181.00    | 181.00      |
| 48566  | 1627 - MICHAEL SMITH                        | PO 93719 Meal reimbursement for snow storms - Dieg | 240.00    |             |
|        |   | PO 93751 Roads meal reimbursement Smithx2 Stiner   | 600.00    | 840.00      |
| 48567  | 411 - MICROSYSTEMS-NJ.COM, L.L.C            | PO 93186 2026 NOTICE OF ASSESSMENT POSTCARDS       | 3,470.57  | 3,470.57    |
| 48568  | 5417 - MILLENNIUM COMMUNICATIONS GROUP INC. | PO 93379 relocating existing fiber patch panel an  | 1,520.00  | 1,520.00    |
| 48569  | 3396 - MINUTEMAN PRESS                      | PO 93375 embosser seal - Chief Karl Svenningsen    | 105.00    |             |
|        |   | PO 93376 envelopes - Chief Karl Svenningsen        | 306.05    |             |
|        |   | PO 93545 business cards                            | 75.26     | 486.31      |
| 48570  | 555 - MIRACLE CHEMICAL CO.                  | PO 93669 2025 Sodium Hypochlorite - 15% - 12/23/2  | 1,347.00  |             |
|        |   | PO 93673 2026 Hypochlorite - 1/6/2026              | 2,393.17  |             |
|        |   | PO 93674 2026 Hypochlorite - 1/6/2026 - 75         | 606.15    |             |
|        |   | PO 93708 2025 Hypochlorite - 15% - 12/23/2025 - 3  | 3,125.04  |             |
|        |   | PO 93718 2026 Bisulfite - 718 - 1/16/2026          | 3,511.02  |             |
|        |   | PO 93729 2026 Hypochlorite - 50 - 1/20/2026        | 224.50    |             |
|        |   | PO 93730 2026 Hypochlorite - 1/20/26-305           | 1,369.45  | 12,576.33   |
| 48571  | 195 - MORRIS COUNTY MUA                     | PO 92320 December tipping fees                     | 2,342.55  | 2,342.55    |
| 48572  | 6450 - MORRIS COUNTY PICKLEBALL CORP.       | PO 93732 escrow unused refund                      | 167.08    | 167.08      |
| 48573  | 4165 - MORTON SALT, INC.                    | PO 93454 See Blanket PO 90587 UCCP# 33-2024        | 1,621.26  |             |
|        |   | PO 93455 See Blanket PO 93284 UCCP# 33-2024        | 21,647.31 |             |
|        |   | PO 93456 See Blanket PO 93284 UCCP# 33-2024        | 411.69    |             |
|        |   | PO 93457 See Blanket PO 93339 UCCP# 33-2024        | 16,967.12 | 40,647.38   |
| 48574  | 215 - MOTT MACDONALD                        | PO 93447 2025 General Consulting Services          | 4,849.51  | 4,849.51    |
| 48575  | 5940 - NAPA OF CHATHAM                      | PO 93573 2026 Auto Supplies                        | 351.48    | 351.48      |
| 48576  | 371 - NEW JERSEY AMERICAN WATER             | PO 93446 PUBLIC HYDRANT SERVICE FOR December 2025  | 1,188.99  |             |
|        |   | PO 93670 WATER BILL SUN VALLEY 12/2/25- 12/30/202  | 208.87    | 1,397.86    |
| 48577  | 2528 - NEW JERSEY FIRE EQUIPMENT CO.        | PO 93779 GLOBE 1201420 (NFPA/NJPEOSHA) Supreme 14  | 598.00    | 598.00      |
| 48578  | 5490 - NEW JERSEY HILLS MEDIA GROUP         | PO 93797 2026 Subscription Renewal                 | 120.00    |             |
|        |   | PO 93800 Clerk's Office - Legal Notices            | 104.16    | 224.16      |
| 48579  | 1927 - NEW JERSEY PUBLIC SAFETY             | PO 93680 annual dues for online support, model po  | 400.00    | 400.00      |
| 48580  | 6455 - NICHOLAS BUCCHERI                    | PO 93737 escrow unused refund - BOA application    | 48.87     | 48.87       |
| 48581  | 3495 - NJCAA                                | PO 93615 2026 Membership - NJCAA for Ann Marie Be  | 100.00    | 100.00      |
| 48582  | 157 - NJLM                                  | PO 93584 Sewer Operator - Job Ad                   | 115.00    | 115.00      |
| 48583  | 157 - NJLM                                  | PO 93684 30-day jobline/NJLM ad for Planning & Zo  | 210.00    | 210.00      |
| 48584  | 157 - NJLM                                  | PO 93795 Water Utility Foreman - Job AD            | 260.00    | 260.00      |
| 48585  | 630 - NJRPA                                 | PO 93769 Professional Application Membership       | 275.00    | 275.00      |
| 48586  | 112 - NJSACOP                               | PO 93784 2026 membership dues and initiation fee   | 475.00    | 475.00      |
| 48587  | 1877 - NONNA'S RESTAURANT                   | PO 93774 lunch for retired Chief Joseph Orlando    | 1,490.00  | 1,490.00    |
| 48588  | 3551 - NORTON SEWER AND DRAIN               | PO 93753 See Blanket PO 89344                      | 275.00    | 275.00      |
| 48589  | 420 - ONE CALL CONCEPTS                     | PO 93462 2025 Markouts                             | 114.40    |             |
|        |   | PO 93462 2025 Markouts                             | 136.50    | 250.90      |
| 48590  | 3604 - ONE SOURCE OF NEW JERSEY, LLC        | PO 93243 DIGITAL 12 VOLT PRO FAST BATTERY CHARGER  | 2,978.88  | 2,978.88    |
| 48591  | 1190 - OPTIMUM                              | PO 93504 info-cop invoice - January 2026           | 104.40    | 104.40      |
| 48592  | 1190 - OPTIMUM                              | PO 93630 Senior Telephone- Paying 6 months ahead   | 730.00    | 730.00      |
| 48593  | 1190 - OPTIMUM                              | PO 93678 2026 Internet/TV Service - January - 078  | 319.06    | 319.06      |
| 48594  | 1190 - OPTIMUM                              | PO 93693 Cable for Company 1 FPPD acct#07876-5170  | 13.02     | 13.02       |
| 48595  | 1190 - OPTIMUM                              | PO 93768 FD Company 2 acct.#07876-619782-01-3 a    | 108.18    | 108.18      |
| 48596  | 131 - P S E & G                             | PO 93415 293 COLUMBIA - 11/15/2025-12/16/2025      | 538.86    |             |
|        |   | PO 93434 November- December 2025                   | 2,591.82  | 3,130.68    |
| 48597  | 4070 - PASSAIC VALLEY SEWERAGE COMMISSION   | PO 93382 2025 Sludge Disposal - December           | 12,037.50 | 12,037.50   |
| 48598  | 338 - PETRO CHOICE                          | PO 93290 55 Gallon Drum of windshield Washer Conc  | 1,281.96  | 1,281.96    |
| 48599  | 5144 - PHENOVA, INC.                        | PO 93666 Drinking Water PT                         | 319.69    | 319.69      |
| 48600  | 6451 - FM DESIGN GROUP                      | PO 93733 escrow unused refund - Woof Gang Bakery   | 167.08    | 167.08      |
| 48601  | 624 - POLLARD WATER CO.                     | PO 93728 Tapping bit                               | 851.91    | 851.91      |

## List of Bills - Clearing/Claims Account

Meeting Date: 02/03/2026 For bills from 01/16/2026 to 02/03/2026

| Check# | Vendor                                  | Description                                       | Payment   | Check Total |
|--------|---|---|-----------|-------------|
| 48602  | 2608 - POSTMASTER/POSTAGE FOR WATER     | PO 93836 4TH QTR 2025 WATER BILLING POSTAGE       | 1,645.00  | 1,645.00    |
| 48603  | 683 - PRINCETON HYDRO, LLC              | PO 93720 SPRING GARDEN LAKE-2022 LAKE RESTORATION | 2,869.00  | 2,869.00    |
| 48604  | 4707 - PUBLIC WORKS ASSOCIATION OF NJ   | PO 93682 2026 Membership - Public Works Associati | 180.00    | 180.00      |
| 48605  | 3383 - PUMPING SERVICES, INC            | PO 91949 Sewer SCADA hours                        | 1,779.52  |             |
|        |   | PO 92428 VPN for SCADA System                     | 1,369.76  |             |
|        |   | PO 93716 2025 - Water SCADA Work                  | 3,722.20  | 6,871.48    |
| 48606  | 1500 - R&D TRUCKING                     | PO 93381 2025 Sludge Hauling - December           | 12,037.50 | 12,037.50   |
| 48607  | 6454 - RIVER BEND DEVELOPERS, LLC       | PO 93736 escrow unused refund                     | 167.08    | 167.08      |
| 48608  | 3457 - RON-JON HEATING & COOLING INC    | PO 93804 See Blanket PO 93770                     | 390.00    | 390.00      |
| 48609  | 5941 - SALSBURY INDUSTRIES              | PO 93361 locker for new SLEO III                  | 443.65    | 443.65      |
| 48610  | 6212 - SCI SALES LLC                    | PO 93410 Above Ground Tank Monitoring             | 546.00    | 546.00      |
| 48611  | 5459 - SECURITAS TECHNOLOGY CORPORATION | PO 93418 2026 SERVICE                             | 8,825.40  | 8,825.40    |
| 48612  | 296 - SENIOR CITIZENS-FLORHAM PARK      | PO 93712 Newsletter Paul Chase                    | 544.95    | 544.95      |
| 48613  | 216 - SHAW'S GARAGE 1977 INC            | PO 93725 Salter and plow repairs                  | 345.09    |             |
|        |   | PO 93788 See Blanket PO 93742                     | 146.94    | 492.03      |
| 48614  | 5606 - SHI INTERNATIONAL CORP.          | PO 93197 Water SCADA computer and support         | 1,713.84  |             |
|        |   | PO 93380 monitors for Community Policing - Langer | 2,259.50  | 3,973.34    |
| 48615  | 192 - SMCMA                             | PO 93397 Water for Black Brook Pump Station - 819 | 81.54     | 81.54       |
| 48616  | 5106 - SONIA P BARRIA                   | PO 93794 Language Interpreting Spanish - July 15  | 420.00    | 420.00      |
| 48617  | 6377 - SOVEREIGN CONSULTING INC.        | PO 92223 Sewer Garage                             | 71,457.00 | 71,457.00   |
| 48618  | 2778 - STAPLES                          | PO 93500 digital recorder for Detective Bureau    | 45.76     |             |
|        |   | PO 93724 OPTIMA GRIP ELECTRIC STAPLER             | 76.63     |             |
|        |   | PO 93786 See Blanket PO 93560                     | 589.78    | 712.17      |
| 48619  | 6379 - STEWART & STEVENSON              | PO 93408 Generator Rental                         | 2,438.82  |             |
|        |   | PO 93686 2026 Generator Rental- Jan               | 2,438.82  | 4,877.64    |
| 48620  | 4840 - TMT TRUCKING                     | PO 93766 See Blanket PO 90495                     | 3,445.00  | 3,445.00    |
| 48621  | 2303 - TOWNSHIP OF PEQUANNOCK           | PO 93656 Pequannock Services- Q1                  | 46,672.75 | 46,672.75   |
| 48622  | 1063 - TREASURER-STATE OF NEW JERSEY    | PO 93412 BILL FOR Annual Fee- WATER ALLOCATION PE | 15,930.00 | 15,930.00   |
| 48623  | 5005 - TRI-STATE SAFETY SOLUTIONS, LLC  | PO 92060 Excavation, Shoring, Trenching Training  | 2,690.00  | 2,690.00    |
| 48624  | 6342 - TRIBECA BEVERAGE LLC             | PO 93717 Water Delivery - January                 | 132.89    | 132.89      |
| 48625  | 2909 - TURN OUT UNIFORMS                | PO 93691 wreath collar brass, visor, stars on col | 135.00    |             |
|        |   | PO 93726 retired chief's badges - Orlando         | 208.00    |             |
|        |   | PO 93780 Chief's Badges - Karl Svenningsen        | 416.00    | 759.00      |
| 48626  | 3413 - TURTLE & HUGHES, INC.            | PO 93493 Materials for electric work at library   | 6.39      |             |
|        |   | PO 93722 15A 125V DPLX RCPT SELFTTEST GFCI White  | 60.20     |             |
|        |   | PO 93740 fluorescent bulbs                        | 515.75    | 582.34      |
| 48627  | 6338 - TWIN ROCKS WATER                 | PO 93681 5gl Spring / 7 Rentals:Cooler (Hot/Cold) | 66.85     |             |
|        |   | PO 93799 Water Services                           | 17.98     | 84.83       |
| 48628  | 4415 - U.S. COFFEE, INC                 | PO 93650 January                                  | 13.00     | 13.00       |
| 48629  | 5767 - ULINE, INC.                      | PO 93374 stop signs                               | 120.67    | 120.67      |
| 48630  | 1282 - V E RALPH & SON, INC.            | PO 93759 gloves (Large)                           | 511.70    | 511.70      |
| 48631  | 5952 - VALLEY PHYSICIAN SERVICES PC     | PO 93589 Employee DOT Testing/Screening           | 70.00     | 70.00       |
| 48632  | 6458 - VERIZON                          | PO 93750 pre survey for 21 poles - Elm Street - C | 17.46     | 17.46       |
| 48633  | 180 - VERIZON WIRELESS                  | PO 93405 WIRELESS SERVICE 11/24/25-12/23/25       | 38.54     |             |
|        |   | PO 93406 WIRELESS SERVICE 11/24/25- 12/23/25 ACCT | 359.46    |             |
|        |   | PO 93431 Standby Phone and Sewer Tablets          | 703.82    | 1,101.82    |
| 48634  | 322 - VIKING TERMITE & PEST CONTROL     | PO 93428 Monthly Pest and Rodent Control          | 277.95    | 277.95      |
| 48635  | 1043 - W. B. MASON COMPANY INC          | PO 93444 Hose cleaning brushes                    | 17.06     |             |
|        |   | PO 93679 T0052                                    | 418.97    |             |
|        |   | PO 93801 Clerk's Office Office Supplies           | 87.49     |             |
|        |   | PO 93805 FINANCE OFFICE SUPPLIES/TONERS           | 1,035.33  | 1,558.85    |
| 48636  | 4367 - WALLINGTON PLUMBING & HEATING    | PO 93715 2026 Supplies - 1/16/2026                | 55.65     | 55.65       |
| 48637  | 4993 - WATTS CONSULTING, LLC            | PO 93741 Carrigan Lane Utilities Consultant servi | 931.64    | 931.64      |
| TOTAL  |   |   |           | 536,758.03  |

Summary By Account

| ACCOUNT           | DESCRIPTION               | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-------------------|---------------------------|------------|--------------|---------------|--------|
| 01-201-20-100-200 | Admin OE                  | 831.60     |              |               |        |
| 01-201-20-110-200 | Mayor/Coun OE             | 459.90     |              |               |        |
| 01-201-20-115-200 | Information Technology OE | 1,520.00   |              |               |        |
| 01-201-20-120-200 | Clerk OE                  | 1,141.73   |              |               |        |
| 01-201-20-130-200 | Finance OE                | 6,743.70   |              |               |        |
| 01-201-20-145-200 | Tax Coll OE               | 4,684.59   |              |               |        |
| 01-201-20-165-200 | Engin OE                  | 2,465.00   |              |               |        |
| 01-201-23-220-200 | Group Insur OE            | 4,034.71   |              |               |        |

## Summary By Account

| ACCOUNT           | DESCRIPTION                       | CURRENT YR        | APPROP. YEAR     | NON-BUDGETARY    | CREDIT            |
|-------------------|-----------------------------------|-------------------|------------------|------------------|-------------------|
| 01-201-25-240-200 | Police OE                         | 22,082.17         |                  |                  |                   |
| 01-201-25-255-200 | Fire OE                           | 1,698.91          |                  |                  |                   |
| 01-201-25-265-200 | Fire Prev. OE                     | 121.20            |                  |                  |                   |
| 01-201-26-290-200 | Roads OE                          | 2,300.45          |                  |                  |                   |
| 01-201-26-310-200 | Build/Grds OE                     | 6,376.74          |                  |                  |                   |
| 01-201-26-311-200 | Parks/Fields OE                   | 108.87            |                  |                  |                   |
| 01-201-26-312-200 | Construction OE                   | 198.57            |                  |                  |                   |
| 01-201-26-313-200 | Trees-OE                          | 310.83            |                  |                  |                   |
| 01-201-26-315-200 | Veh Maint OE                      | 5,521.18          |                  |                  |                   |
| 01-201-27-330-200 | Bd of Hlth OE                     | 46,772.75         |                  |                  |                   |
| 01-201-28-370-100 | Recreation S&W                    | 134.49            |                  |                  |                   |
| 01-201-28-370-200 | Recreation OE                     | 819.95            |                  |                  |                   |
| 01-201-31-430-200 | Bulk Utilities                    | 19,223.27         |                  |                  |                   |
| 01-201-43-490-200 | Mun Court OE                      | 300.00            |                  |                  |                   |
| 01-203-20-110-200 | (2025) Mayor/Coun OE              |                   | 44.30            |                  |                   |
| 01-203-20-130-200 | (2025) Finance OE                 |                   | 5,000.00         |                  |                   |
| 01-203-20-145-200 | (2025) Tax Coll OE                |                   | 700.00           |                  |                   |
| 01-203-20-150-200 | (2025) Assessor OE                |                   | 3,470.57         |                  |                   |
| 01-203-21-185-200 | (2025) Bd of Adj OE               |                   | 7.13             |                  |                   |
| 01-203-23-220-200 | (2025) Group Insur OE             |                   | 70.00            |                  |                   |
| 01-203-25-240-200 | (2025) Police OE                  |                   | 20,571.81        |                  |                   |
| 01-203-25-255-200 | (2025) Fire OE                    |                   | 335.46           |                  |                   |
| 01-203-26-290-200 | (2025) Roads OE                   |                   | 41,206.58        |                  |                   |
| 01-203-26-310-200 | (2025) Build/Grds OE              |                   | 2,535.00         |                  |                   |
| 01-203-26-313-200 | (2025) Trees-OE                   |                   | 2,393.51         |                  |                   |
| 01-203-26-315-200 | (2025) Veh Maint OE               |                   | 4,192.80         |                  |                   |
| 01-203-27-335-200 | (2025) Env Comm OE                |                   | 1,933.61         |                  |                   |
| 01-203-31-430-200 | (2025) Bulk Utilities             |                   | 7,069.51         |                  |                   |
| 01-203-43-490-200 | (2025) Mun Court OE               |                   | 420.00           |                  |                   |
| 01-205-55-000-000 | Tax Overpayments                  |                   |                  | 10,878.92        |                   |
| 01-260-05-100     | Due To Clearing                   |                   |                  | 0.00             | 228,679.81        |
| <b>TOTALS FOR</b> | <b>CURRENT FUND</b>               | <b>127,850.61</b> | <b>89,950.28</b> | <b>10,878.92</b> | <b>228,679.81</b> |
| 02-213-41-791-000 | Lakes Management Grant            |                   |                  | 2,869.00         |                   |
| 02-260-05-100     | Due To Clearing                   |                   |                  | 0.00             | 2,869.00          |
| <b>TOTALS FOR</b> | <b>STATE &amp; FEDERAL GRANT</b>  | <b>0.00</b>       | <b>0.00</b>      | <b>2,869.00</b>  | <b>2,869.00</b>   |
| 05-201-55-502-200 | Utility Op OE                     | 24,604.97         |                  |                  |                   |
| 05-203-55-502-200 | (2025) Utility Op OE              |                   | 22,058.43        |                  |                   |
| 05-260-05-100     | Due To Clearing                   |                   |                  | 0.00             | 46,663.40         |
| <b>TOTALS FOR</b> | <b>WATER OPERATING</b>            | <b>24,604.97</b>  | <b>22,058.43</b> | <b>0.00</b>      | <b>46,663.40</b>  |
| 06-215-55-922-900 | Ordinance#25-14                   |                   |                  | 32,599.00        |                   |
| 06-260-05-100     | Due To Clearing                   |                   |                  | 0.00             | 32,599.00         |
| <b>TOTALS FOR</b> | <b>WATER CAPITAL FUND</b>         | <b>0.00</b>       | <b>0.00</b>      | <b>32,599.00</b> | <b>32,599.00</b>  |
| 09-201-55-501-200 | Utility Op OE                     | 20,528.70         |                  |                  |                   |
| 09-203-55-501-200 | (2025) Utility Op OE              |                   | 73,921.40        |                  |                   |
| 09-260-05-100     | Due To Clearing                   |                   |                  | 0.00             | 94,450.10         |
| <b>TOTALS FOR</b> | <b>SEWER OPERATING</b>            | <b>20,528.70</b>  | <b>73,921.40</b> | <b>0.00</b>      | <b>94,450.10</b>  |
| 11-250-01-000-000 | Improvement Authorizations-Funded |                   |                  | 82,189.07        |                   |
| 11-260-05-100     | Due To Clearing                   |                   |                  | 0.00             | 82,189.07         |
| <b>TOTALS FOR</b> | <b>Sewer Utility Capital</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>82,189.07</b> | <b>82,189.07</b>  |

| ACCOUNT           | DESCRIPTION               | CURRENT YR  | APPROP. YEAR | NON-BUDGETARY    | CREDIT           |
|-------------------|---------------------------|-------------|--------------|------------------|------------------|
| 12-260-05-100     | Due To Clearing           |             |              | 0.00             | 13,674.77        |
| 12-286-56-850-200 | Recreation Trust Account  |             |              | 13,674.77        |                  |
| <b>TOTALS FOR</b> | <b>RECREATION TRUST</b>   | <b>0.00</b> | <b>0.00</b>  | <b>13,674.77</b> | <b>13,674.77</b> |
| 14-260-05-100     | Due To Clearing           |             |              | 0.00             | 26,100.00        |
| 14-286-56-850-836 | TAX PREMIUMS              |             |              | 26,100.00        |                  |
| <b>TOTALS FOR</b> | <b>OTHER TRUST</b>        | <b>0.00</b> | <b>0.00</b>  | <b>26,100.00</b> | <b>26,100.00</b> |
| 19-001-00-000-000 | Planning Board            |             |              | 2,295.10         |                  |
| 19-002-00-000-000 | Board of Adjustment       |             |              | 257.48           |                  |
| 19-007-00-000-000 | Inspection Escrow         |             |              | 6,980.30         |                  |
| 19-260-05-100     | Due from General Clearing |             |              | 0.00             | 9,532.88         |
| <b>TOTALS FOR</b> | <b>Trust Escrow</b>       | <b>0.00</b> | <b>0.00</b>  | <b>9,532.88</b>  | <b>9,532.88</b>  |

|   |            |
|---|------------|
| Total to be paid from Fund 01 CURRENT FUND          | 228,679.81 |
| Total to be paid from Fund 02 STATE & FEDERAL GRANT | 2,869.00   |
| Total to be paid from Fund 05 WATER OPERATING       | 46,663.40  |
| Total to be paid from Fund 06 WATER CAPITAL FUND    | 32,599.00  |
| Total to be paid from Fund 09 SEWER OPERATING       | 94,450.10  |
| Total to be paid from Fund 11 Sewer Utility Capital | 82,189.07  |
| Total to be paid from Fund 12 RECREATION TRUST      | 13,674.77  |
| Total to be paid from Fund 14 OTHER TRUST           | 26,100.00  |
| Total to be paid from Fund 19 Trust Escrow          | 9,532.88   |
|   | -----      |
|   | 536,758.03 |