BOROUGH COUNCIL
Borough of Florham Park
Thursday, April 2nd, 2026

Work Session Minutes

CALL TO ORDER & PLEDGE OF ALLEGIANCE

Mayor Taylor called the Work Session of the Borough Council to order at 5:30 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.

MINUTES FOR APPROVAL AND ADOPTION

- *March 5, 2026 Work Session*
- *March 11, 2026 Special Meeting*

This agenda item was postponed to a later Council meeting date.

COUNCIL PORTFOLIO UPDATES

Council President Carpenter

Department of Public Works:

The furnace was replaced in the DPW garage and we are getting quotes to have the generator replaced this year as well.

The baseball fields were cleaned up after a long winter, and have been prepped and painted for games starting this week.

The next two DPW employees have started their class A CDL training.

After three months, the fuel island replacement in the DPW yard has finally been completed as of last week.

The Jay Cee's Tot Lot sign was cleaned up, refurbished and re-hung on new posts.

Recycling:

The recycling tonnage grant application is due to be submitted to the state by April 30th. We are still receiving reports from various businesses and haulers.

Engineering:

• The Engineering Department has been responding to homeowners' questions about the changes to the Flood Risk Map.

• Approval from NJDEP has been obtained for the aquatic habitat enhancement device at Spring Garden Lake. Princeton Hydro is in the process of preparing the bid documents for the alum pump station and anticipates releasing them shortly.

• High-visibility flashing signs have been installed throughout the Borough to improve pedestrian safety and increase visibility.

• Crosswalk striping throughout the Borough has been completed.

• An easement encroachment application has been submitted to JCP&L for the Community Garden expansion. Plans will be released once we receive approval.

• Applied for grant funding to update the Borough's Community Forestry Management Plan and Tree Inventory. This work is expected to begin in the Spring.

• Visited a local elementary school to promote Arbor Day and distribute trees.

First Aid Squad:

The First Aid Squad has had 172 calls for the month and up to 500 for the year. 152 calls this month were in Florham Park and the rest have been mutual aid requests for other communities.

Police Department:

The Junior Police Academy deadline for registration is April 13. April is Distracted Driving Month and the Department acquired a new trailer for monitoring speed.

Fire Department:

The Department is in compliance pursuant to the recent PEOSH (Public Employees Occupational Safety and Health) inspection.

There was an active structure fire earlier today and Madison assisted.

Councilman Malone

Finance:

Finance Committee will meet on Monday to review the annual budget.

Recreation:

Recreation Director Tammy Verderber read the following into the record:

Recreation Updates

The Department passed inspections for the snack shack and Senior Center.

Ms. Verderber and Administrator Snow intend to meet with Keystone regarding the pitching mound at the newest turf field.

The Emmett bathrooms will be closed temporarily due to a burst pipe but a portable restroom has been moved down by the Recreation building near the sheds.

There are currently 150 children registered for camp and registration opened to non-residents on March 30.

The first session of Sparkle Club was a success.

Pool Updates

The Garden Club intends to plant some flowers for the season.

Seniors

The seniors have added a trip to Ellis Island through Longs Travel, scheduled for June 17. They had a Pie Day celebration on March 25.

Councilwoman Santoro

Planning Board & Zoning Board of Adjustment:

As the council is aware, the Planning Board reviewed all of the needs for our 4th round affordable house on March 9 - resulting in this Council's special meeting to meet our March 15 obligations to the state. Thank you for all the work done by everyone involved.

For our second meeting in March, we had an administrative approval for a new Sky Zone on Vreeland Avenue and the approval of our alternate board attorney, which is needed on the occasions when our regular firm has a conflict. Alan Zakin, Esq. will be the alternate for 2026 as he has been in the past.

Building/Construction:

Spring has sprung for the Building Department - 38 new permits were processed in March. Most projects have started back up now that the ground is clear and you will notice the remaining structure is coming down at 206 Ridgedale Avenue for inclusion in the 1 Hanover Avenue redevelopment from our 3rd Round Affordable Housing settlement.

Other:

Our Paint the Town Green for May, Mental Health Awareness month is coming along with the New Jersey Cross Town Mental Health Coalition. One of the initiatives they rolled out this year is that the partnering towns will host the annual kick-off event. I would ask the Mayor and Council to save the date of May 1 at 5:30 in Summit. A formal invitation from the coalition to follow. I appreciate the support from all, also happy this week was "Spring Break" for the coalition.

We are still looking for two (2) Council members to step up for the Borough Code Update committee, I know Shelby and the other departments are eager to get that going.

Councilman Marchal

Gazebo Committee:

The Committee is meeting on April 16 and will be finalizing the schedule for the Summer Concert Series. Over $6,000.00 was raised at the Gazebo Goes Green event.

Library:

Our new Library Director Christine started yesterday. We are also continuing to plan Summer Reading, including the Touch a Truck event with the Sewer and DPW departments confirmed. We are also looking for local business sponsors for the summer program so if anyone is interested, they can reach out to Kate and/or Christine. We also added a new digital resource this year, Library Chef which offers online live and recorded cooking classes for all ages.

Water:

Cell carriers have removed all of their equipment from water spheroid. Refinishing is expected to begin the week of 3/30/2026.

Wells

• Well #6 is being evaluated for chlorine contact time. Once the design is complete, plans will be advertised for bid. Construction is within wetlands and will require NJDEP permitting and approval.
• Well #5 is expected to be running by Wednesday 4/3 once the new (control panel) VFD is installed.

Sewer:

The headworks bar screen project will be complete pending minor electrical and roof work.
The installation of the new polyaluminum chloride pump is complete.
The Brooklake Pump Station generator has been installed and upgraded with a new transfer switch.

Carrigan Pump Station
The tree removal in preparation for site work has been completed for the new Carrigan Lane Pump Station.

Sewer Storage Garage
A safety fence has been installed around the Sewer Storage Garage in preparation for grading and foundation installation.

Councilman Carpenter asked about monitoring excessive irrigation use and **Councilman Marchal** said reminders will be posted on social media. Usage will be monitored by the Borough.

Councilman Cicarelli

Board of Education:

I was unable to attend last month's BOE meetings; however, after a conversation with one of HPRSD BOE members a request to assist with bus parking from the borough. We are currently looking into some options and will determine if we are able to assist in any capacity.

Next meeting for FPSD BOE is on Monday 4/27/26 @ 7:00 pm
Next meeting for HPRSD BOE is on Wednesday 4/15/26 @ 7:30 pm

Environmental Commission:

The EC met on 3/24/26 where conversations continued on the following items:

The townwide Tree Survey will continue in the upcoming weeks depending on weather. Any volunteers willing to assist with this project can reach out to Mary Orloff@ maryorloff22@yahoo.com

Earth Day event @ SGL is planned for Saturday 4/18 from 10:00 am - 2:00 pm - volunteers needed

Arbor Day event and tree giveaway is planned for Friday 4/24 from 10:00 am - 12:00 pm @ the FP Library. A library display, a Brooklake School event and a tree give away are all part of this event. The EC plans to give away 60 trees to any resident interested.

The EC asked about any progress on a liaison from the Planning Board attending the EC meetings to provide updates on any ongoing projects that may be connected to any environmental issues/concerns.

Finally, the EC was wondering if the new Assistant Engineer will be attending the EC meetings, similar to Kayla when she was in that position. Mayor Taylor said Administrator Snow could look into this.

The next EC meeting will be held on Tuesday 4/28/26 @ 7:00pm

4th of July Committee:

The 4th of July committee met on to continue planning for this year's event. The majority of the meeting was spent on planning the firework show for this year's event. With both a mailer and social media posts, funding has already started coming in.

On April 23rd at the beginning of the Council Meeting the first of the monthly events related to celebrating the country's 250th will start with a "Flag Raising" ceremony outside of Borough Hall.

Members from both the Girl Scouts and Boys Scouts of Florham Park will be in attendance to raise a 250th flag. Also, students from RMS Select Choir will sing the National Anthem.

The next meeting date is TBD.

Veterans Project:

Names from Florham Park veterans continue to be collected as a result of the ad in the quarterly and social media posts. I am waiting for a meeting with the company awarded who was awarded the contract for the project to be arranged.

Mayor Taylor said thanked all involved with the acquisition of property on Columbia Turnpike. This will be designated a flood impact zone and the Borough will work on grant funding options to improve the area.

Chief Karl Svenningsen, Administrator Shelby Snow and Mayor Taylor have all had conversations with PSE&G regarding the mess left behind on Hanover Road and Columbia Turnpike.

CONSENT AGENDA – RESOLUTIONS FOR APPROVAL

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

#26-84 APPROVING 2026 SIDEWALK CAFÉ LICENSE FOR ONE (1) ESTABLISHMENT WITHIN THE BOROUGH OF FLORHAM PARK (PANERA BREAD)

#26-85 AUTHORIZING EXECUTION OF VOLUNTEER'S PARK TURF SOFTBALL FIELD AGREEMENT BETWEEN THE BOROUGH OF FLORHAM PARK AND HANOVER PARK REGIONAL HIGH SCHOOL

#26-86 AUTHORIZING CANCELLATION OF TAXES FOR BLOCK 1401 LOT 1

#26-87 AUTHORIZING AWARD OF A CONTRACT TO D'ONOFRIO & SON INC FOR GRASS CUTTING SERVICES FOR 2026, IN AN AMOUNT NOT TO EXCEED $30,250.00

#26-88 APPOINTING A TEMPORARY ASSISTANT TO THE BOROUGH CLERK AND BOROUGH REGISTRAR/BOARD OF HEALTH (WILLIAMS)

#26-89 APPOINTING A TEMPORARY ASSISTANT TO THE BOROUGH CLERK AND BOROUGH REGISTRAR/BOARD OF HEALTH (CHAZUKOW)

#26-90 APPOINTING A WATER OPERATOR FOR THE FLORHAM PARK WATER UTILITY (CHIAROLANZIO)

#26-91 AUTHORIZING TEMPORARY BUDGET

Roll Call:

Council Member	*Yes*	*No*	Abstain	Absent
Carpenter	X			
Malone	X			
Santoro	X			
Marchal	X			
Cicarelli	X			
Johnstone				X
Total	5			1

PAYMENT OF VOUCHERS

Councilman Malone made a motion to approve the current bills list in the amount of $3,287,457.87. The motion was seconded by Councilwoman Santoro.

Roll Call:

Council Member	*Yes*	*No*	Abstain	Absent
Carpenter	X			
Malone	X			
Santoro	X			
Marchal	X			
Cicarelli	X			
Johnstone				X
Total	5			1

PUBLIC COMMENT

No one wished to be heard.

ADJOURNMENT

It was regularly moved by Council President Carpenter, seconded by Councilwoman Santoro, and unanimously approved that the meeting be adjourned at approximately 5:49 p.m.

Danielle M. Lewis

Danielle M. Lewis, RMC, CMC
Borough Clerk
April 2nd, 2026

BOROUGH OF FLORHAM PARK
COUNTY OF MORRIS, STATE OF NEW JERSEY
RESOLUTION #26-84

A RESOLUTION APPROVING 2026 SIDEWALK CAFÉ LICENSE FOR ONE (1) ESTABLISHMENT WITHIN THE BOROUGH OF FLORHAM PARK

WHEREAS, a local establishment in Florham Park has applied for a Sidewalk Cafe License for 2026; and

WHEREAS, the Borough Clerk's office has reviewed the application and have determined that all of the municipal laws are being observed and all required documentation has been submitted to the Borough Clerk; and

WHEREAS, the Governing Body is not aware of any circumstances which would prohibit the issuance of a license to the applicant.

NOW, THEREFORE BE IT HEREBY RESOLVED, by the Governing Body of the Borough of Florham Park, in the County of Morris, State of New Jersey, that the following Sidewalk Cafe license be granted and is effective through March 31, 2027:

NAME	ADDRESS
Panera Bread	187 Columbia Turnpike

BE IT FURTHER RESOLVED, that this approval and the continuation of the validity of these licenses is contingent upon the applicant complying with all existing Municipal laws that relate to Section 208 of the Code of the Borough of Florham Park, and more particularly Article VI, "Sidewalk Cafe".

Council Approval: April 2, 2026

Mark Taylor

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 April 2, 2026.

Danielle M. Lewis

Danielle M. Lewis, RMC, Municipal Clerk

BOROUGH OF FLORHAM PARK
COUNTY OF MORRIS, STATE OF NEW JERSEY
RESOLUTION #26-85

A RESOLUTION AUTHORIZING THE EXECUTION OF A VOLUNTEER'S PARK TURF SOFTBALL FIELD USE AGREEMENT BETWEEN THE BOROUGH OF FLORHAM PARK AND HANOVER PARK REGIONAL HIGH SCHOOL

WHEREAS, the Borough of Florham Park owns and operates the Volunteer's Park Turf Softball Field ("Field"); and

WHEREAS, Hanover Park Regional High School ("User") has requested use of the Field for softball-related activities when its primary fields are not playable; and

WHEREAS, the Borough Administrator has reviewed the request and determined that such use is appropriate, provided it does not interfere with Borough-sponsored programs or previously scheduled events; and

WHEREAS, the parties have agreed to the terms and conditions outlined in a Volunteer's Park Turf Softball Field Use Agreement, including scheduling limitations, maintenance responsibilities, insurance requirements, and indemnification provisions; and

WHEREAS, the User will provide a Certificate of Insurance naming the Borough as an Additional Insured and agreeing to hold the Borough harmless in connection with its use of the Field; and

WHEREAS, the term of the Agreement shall run from April 1, 2026, through June 12, 2026, unless terminated earlier in accordance with its terms.

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

1. The Mayor and/or Borough Administrator are hereby authorized to execute the Volunteer's Park Turf Softball Field Use Agreement with Hanover Park Regional High School, in substantially the form attached hereto.

2. The Borough Clerk is hereby directed to retain a fully executed copy of the Agreement on file.

3. This Resolution shall take effect immediately.

Council Approval: April 2, 2026

Mark Taylor

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 April 2, 2026.

Danielle M. Lewis

Danielle M. Lewis, RMC, Municipal Clerk

BOROUGH OF FLORHAM PARK
COUNTY OF MORRIS, STATE OF NEW JERSEY
RESOLUTION #26-86

A RESOLUTION AUTHORIZING CANCELLATION OF TAXES FOR BLOCK 1401 LOT 1

WHEREAS, Block 1402 Lot 1 was acquired by the Borough of Florham Park and is now exempt property; and

WHEREAS, the governing body may authorize the Tax Collector to process the cancellation of taxes for all of 2024, 2025 and 2026 as follows:

2024	$13,158.14
2025	$13,709.23
2026	$ 6,431.72

NOW THEREFORE BE IT RESOLVED, that the Governing Body of the Borough Park, County of Morris, State of New Jersey, hereby authorize the Tax Collector to cancel said tax amounts;

BE IT FURTHER RESOLVED that a certified copy of the Resolution be forwarded to the Tax Collector and CFO.

Council Approval: April 2, 2026

Mark Taylor

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 April 2, 2026.

Danielle M. Lewis

Danielle M. Lewis, RMC, Municipal Clerk

BOROUGH OF FLORHAM PARK
COUNTY OF MORRIS, STATE OF NEW JERSEY
RESOLUTION #26-87

A RESOLUTION AUTHORIZING AWARD OF A CONTRACT TO D'ONOFRIO & SON INC FOR GRASS CUTTING SERVICES FOR 2026, IN AN AMOUNT NOT TO EXCEED $30,250.00

WHEREAS, the Qualified Purchasing Agent for the Borough of Florham Park, County of Morris, State of New Jersey has solicited proposals from one (1) qualified contractor for grass cutting services for calendar year 2026 for various town sites; and

WHEREAS, the one (1) quotation received is as follows:

VENDOR	QUOTE AMOUNT
1. D'Onofrio & Son, Inc	$33,250.00

WHEREAS, the value of this contract will exceed 15% of the bid threshold, but will be less than the bid threshold of $53,000.00, and therefore may be awarded by soliciting competitive quotes without advertising for bids under the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq.; and WHEREAS, this contract is awarded as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.4; and

WHEREAS, the Director of Public Works and the Qualified Purchasing Agent recommends that the award of the contract be made to D'Onofrio and Son, Inc., 47 Van Ness Terrace Maplewood, NJ, in the amount of $33,250.00; and

WHEREAS, D'Onofrio and Son, Inc. has completed and submitted a Business Entity Disclosure Certification certifying that they have not made any reportable contributions to a political and/or candidate committee in the Borough of Florham Park in the previous one year, and that the contract will prohibit the contractor from making any reportable contributions through the term of this contract; and

WHEREAS, the Chief Finance Officer has confirmed that sufficient funds are available in Current Fund Account #01-201-26-310-229 for the award of this contract; and

BE IT RESOLVED, by the Mayor and Council of the Borough of Florham Park that it concurs with the recommendation of the Director of Public Works and Qualified Purchasing Agent and hereby authorizes the Mayor to execute the contract with D'Onofrio and Son, Inc., in the amount of $33,250.00, in accordance with the specifications upon which quotations were received and accepted; and

BE IT FURTHER RESOLVED, that all Borough officials are hereby authorized and directed to take all action necessary and appropriate to effectuate the terms of this resolution.

Council Approval: April 2, 2026

Mark Taylor

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 April 2, 2026.

Danielle M. Lewis

Danielle M. Lewis, RMC, Municipal Clerk

BOROUGH OF FLORHAM PARK
COUNTY OF MORRIS, STATE OF NEW JERSEY
RESOLUTION #26-88

A RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL OF THE BOROUGH OF FLORHAM PARK, COUNTY OF MORRIS, STATE OF NEW JERSEY, APPOINTING A TEMPORARY ASSISTANT TO THE BOROUGH CLERK AND BOROUGH REGISTRAR/BOARD OF HEALTH (WILLIAMS)

WHEREAS, a vacancy exists for the position of Temporary Assistant to the Borough Clerk and the Borough Registrar/Board of Health Secretary due to an employee leave of absence; and

WHEREAS, candidates were interviewed by the Borough Clerk and the Borough Administrator for this position; and

WHEREAS, it has been determined that Josiah Williams possesses the necessary experience and qualifications to perform the duties for this position in the Florham Park Clerk and Registrar/Board of Health Departments.

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 Josiah Williams be appointed to the position of Temporary Assistant to the Borough Clerk and the Borough Registrar/Board of Health Secretary at an hourly rate of $25.00 per hour, effective April 6, 2026.

Council Approval: April 2, 2026

Mark Taylor

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 April 2, 2026

Danielle M. Lewis

Danielle M. Lewis, RMC, Municipal Clerk

BOROUGH OF FLORHAM PARK
COUNTY OF MORRIS, STATE OF NEW JERSEY
RESOLUTION #26-89

A RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL OF THE BOROUGH OF FLORHAM PARK, COUNTY OF MORRIS, STATE OF NEW JERSEY, APPOINTING A TEMPORARY ASSISTANT TO THE BOROUGH CLERK AND BOROUGH REGISTRAR/BOARD OF HEALTH (CHAZUKOW)

WHEREAS, a vacancy exists for the position of Temporary Assistant to the Borough Clerk and the Borough Registrar/Board of Health Secretary due to an employee leave of absence; and

WHEREAS, candidates were interviewed by the Borough Clerk and the Borough Administrator for this position; and

WHEREAS, it has been determined that Michael Chazukow possesses the necessary experience and qualifications to perform the duties for this position in the Florham Park Clerk and Registrar/Board of Health Departments.

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 Michael Chazukow be appointed to the position of Temporary Assistant to the Borough Clerk and the Borough Registrar/Board of Health Secretary at an hourly rate of $25.00 per hour, effective April 6, 2026.

Council Approval: April 2, 2026

Mark Taylor

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 April 2, 2026

Danielle M. Lewis

Danielle M. Lewis, RMC, Municipal Clerk

BOROUGH OF FLORHAM PARK
COUNTY OF MORRIS, STATE OF NEW JERSEY
RESOLUTION #26-90

A RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL OF THE BOROUGH OF FLORHAM PARK, COUNTY OF MORRIS, STATE OF NEW JERSEY, APPOINTING A WATER OPERATOR FOR THE FLORHAM PARK WATER UTILITY (CHIAROLANZIO)

WHEREAS, a vacancy exists for the position of Water Operator; and

WHEREAS, candidates were interviewed by the Water Superintendent, Borough Engineer and the Borough Administrator for this position; and

WHEREAS, it has been determined that Michael Chiarolanzio from the Public Works Department possesses the necessary experience and qualifications to perform the duties for this position in the Florham Park Water Utility.

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 Michael Chiarolanzio be authorized to transfer departments and be appointed to the position of Water Operator at a salary of $83,378.00 per year, effective April 6, 2026.

Council Approval: April 2, 2026

Mark Taylor

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 April 2, 2026

Danielle M. Lewis

Danielle M. Lewis, RMC, Municipal Clerk

BOROUGH OF FLORHAM PARK
COUNTY OF MORRIS, STATE OF NEW JERSEY
RESOLUTION #26-91

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	$	7,073,233.00
Water Utility	$	619,155.00
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:

Current Fund Appropriations		2026 Temporary Budget
Administration		
Salary and Wages	$	100,000.00
Other Expenses	$	23,800.00
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	$	7,000.00
Tax Assessor		
Salary and Wages	$	36,000.00
Other Expenses	$	35,000.00
Group Insurance	$	1,556,000.00
Flood Insurance	$	5,000.00
Liability Insurance	$	174,900.00
Workers Compensation	$	118,428.00
Township Attorney		
Other Expenses	$	95,000.00
Municipal Prosecutor		
Salary and Wages	$	7,300.00
DPW - Public Works		
Salary and Wages	$	95,000.00
Streets and Roads		
Salary and Wages	$	197,000.00
OT	$	55,000.00
Other Expenses	$	85,000.00
Dept of Public Works		
Vehicle Maintenance		
Salary and Wages	$	54,000.00
OT	$	15,000.00
Other Expenses	$	60,000.00

Buildings & Grounds		
Salary and Wages	$	262,000.00
OT	$	55,000.00
Other Expenses	$	80,500.00
Fields		
Other Expenses	$	23,000.00
Construction		
Other Expenses	$	25,000.00
Trees		
Other Expenses	$	16,000.00
Municipal Engineer		
Salary and Wages	$	44,000.00
Other Expenses	$	35,000.00
Recreation Commission		
Salary and Wages-FT	$	43,000.00
Salary and Wages-PT		5,000.00
Other Expenses	$	42,500.00
DPW Recycling		
Other Expenses	$	121,000.00
DPW Solid Waste Collection		
Other Expenses	$	75,000.00
Planning Board		
Salary and Wages	$	8,400.00
Other Expenses	$	29,000.00
Board of Adjustment		
Salary and Wages	$	3,600.00
Other Expenses	$	8,200.00
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
SLEO	$	30,000.00
Dispatchers	$	72,000.00
OT	$	83,000.00
Crossing Guards	$	15,000.00
Other Expenses	$	105,000.00
SLEO		
Information Technology		
Other Expenses		40,000.00
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
Police Vehicles	$	90,000.00
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	$	7,700.00
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
Public Events		15,000.00
Current Fund Totals	$	7,073,233.00

Water Utility Appropriations

Salary & Wages	$	160,000.00
OT	$	40,000.00
Other Expenses	$	345,000.00
Bond Interest	$	74,155.00
Water Utility Totals	$	579,155.00

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: April 2, 2026

Mark Taylor

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 April 2, 2026

Danielle M. Lewis

Danielle M. Lewis, RMC, Municipal Clerk

BILLS LIST TOTALS FOR	THURSDAY APRIL 2, 2026
CURRENT FUND	$93,180.76
STATE & FEDERAL GRANT	$0.00
GENERAL CAPITAL	$263,836.44
WATER OPERATING	$7,323.33
WATER CAPITAL	$158,471.28
POOL OPERATING FUND	$636.23
POOL CAPITAL	$0.00
SEWER OPERATING	$22,626.75
SEWER UTILITY CAPITAL	$0.00
RECREATION TRUST	$33,598.05
ANIMAL TRUST	$350.00
OTHER TRUST	$0.00
HOUSING TRUST	$3,069.00
TRUST ESCROW	$9,484.86
UNEMP TRUST	$0.00
LAW ENF TRUST	$0.00
WIRE TRANSFERS	$2,694,881.17
TOTAL	$3,287,457.87

ADDITIONS TO
4/2/2026
(WIRE TRANSFERS)

Horizon BC/BS Claims	$	199,601.37
Payroll(3/31/26)	$	503,437.97
BOE Payment	$	1,956,836.83
2015 GO Bond Interest Payment	$	35,005.00
	$	2,694,881.17

List of Bills - Clearing/Claims Account

Meeting Date: 04/02/2026 For bills from 03/20/2026 to 04/02/2026

Check#	Vendor	Description	Payment	Check Total
49003	2 - ALLIED OIL COMPANY LLC	PO 94419 See Blanket PO 93975 - STATE CONTRACT 19	6,591.27	6,591.27
49004	1478 - AMAZING AMUSEMENTS	PO 94295 Amazing Amusements Day Camp Water Day de	1,825.00	
		PO 94296 Amazing Amusements Day Camp Carnival Day	2,975.00	
		PO 94338 Day Camp Amazing Amusements Water Day 7/	1,825.00	
		PO 94339 Amazing Amusements Day Camp Carnival 8/7	2,975.00	9,600.00
49005	5660 - ANIMAL CONTROL SOLUTIONS, LLC.	PO 94361 Euthanasia & Disposal of Raccoon at 68 H	350.00	350.00
49006	377 - AT&T WIRELESS	PO 94391 Detective Bureau Case	195.00	
		PO 94403 Detective Bureau case	270.00	465.00
49007	677 - BENEFIT ALLOCATION SYSTEMS	PO 94414 COBRA Administrative Fees - February 202	319.40	319.40
49008	5955 - BLOODGOOD LAW ENF. TRAINING GROUP	PO 94388 Mastering Motor Vehicle Law - NJ Edition	195.00	195.00
49009	3539 - BRIAN SAMPSON	PO 94145 reimbursement for boots	239.99	239.99
49010	4756 - BUY WISE AUTO PARTS	PO 94409 disc brake rotor - FPPD Car #55 & #53	475.30	
		PO 94416 Pin Kit, Bolt, Disc Brake Rotor, Brake P	319.34	
		PO 94426 See Blanket PO 93619	76.44	871.08
49011	6484 - CLUB SCIKIDZ NORTH CENTRAL NJ	PO 94294 Day Camp Robotics deposit	370.00	
		PO 94340 Day Camp Robotics Program Final Payment	3,380.00	3,750.00
49012	2335 - CMF BUSINESS SUPPLIES, INC.	PO 94335 Office Supplies	367.92	367.92
49013	84 - COUNTY COLLEGE OF MORRIS	PO 94288 Day Camp CCM Planetarium trip 7/1/2026	686.00	686.00
49014	2384 - COUNTY OF MORRIS	PO 94265 BID 25-97 INTERSECTION IMPROVEMENTS AT C	75,157.44	75,157.44
49015	6494 - COUNTY TREAS, COUNTY OF MONMOUTH	PO 94465 Matron Training - Dispatcher Courtney Ir	50.00	50.00
49016	5998 - CREATURE COMFORTS	PO 94297 Day Camp Pet Therapy 7/13/26	50.00	50.00
49017	1903 - CROWN AWARDS	PO 94395 Medals for cheer	472.03	472.03
49018	6432 - DORSEY & SEMRAU	PO 94372 Multiple Matters: Affordable Housing & S	2,574.00	2,574.00
49019	5684 - DRUG IMPAIRMENT CONSULTING & EXPERTS	PO 94387 DWI Essentials: Everything you need to	200.00	200.00
49020	6457 - DYNAMIC SANDBLASTING AND PAINTING LLC	PO 94415 Spheroid Project	147,000.00	147,000.00
49021	712 - ELECTRONIC MEASUREMENT LABS INC	PO 94349 MultiGas Calibration and Labor of BW Gas	154.70	154.70
49022	6481 - ERIKA VASQUEZ	PO 94359 Refund for Rutgers Clinic	40.00	40.00
49023	2739 - FISHER SCIENTIFIC	PO 94238 Lab supplies	569.20	569.20
49024	1035 - FLORHAM PARK POLICE DEPARTMENT	PO 94327 Brooklake Pump Staton Bypass-3/16	1,530.00	
		PO 94398 JOB#4320 3/18/26	680.00	2,210.00
49025	2553 - FLORHAM PARK ROLLER RINK	PO 94287 Deposit for FP Roller RInk Day Camp trip	200.00	
		PO 94343 Day Camp Roller Rink Trip 7/2/26 Final P	500.00	
		PO 94344 Florham Park Roller Rink Day Camp Trip 7	500.00	1,200.00
49026	301 - FOLEY INCORPORATED	PO 94377 Main Plant Generator	5,197.50	5,197.50
49027	4869 - FUN TIME JUNCTION	PO 94284 Fun Time Junction Day Camp trip 7/21/26	1,017.00	
		PO 94286 Fun Time Junction Day Camp trip 7/22/26	1,017.00	2,034.00
49028	262 - GANN LAW BOOKS	PO 94429 NJ Zoning & Land Use Administration Onli	209.00	209.00
49029	6234 - GENUINE PARTS COMPANY	PO 94408 battery - FPPD Car XD-#6	152.04	
		PO 94421 See Blanket PO 93539	922.45	1,074.49
49030	715 - GEORGE S. COYNE CHEMICAL CO., INC.	PO 94210 Zetag	2,185.56	2,185.56
49031	793 - GRAINGER CO	PO 94167 UPS replacement battery	144.62	
		PO 94177 Hand truck	377.05	521.67
49032	1973 - GREENMAN-PEDERSEN, INC.	PO 94407 Engineering and Inspection for Carrigan	285.00	285.00
49033	6485 - GYMNASTICS INSTITUTE OF RANDOLPH	PO 94289 Day Camp Randolph Gymnastics Trip 6/30/2	1,125.00	
		PO 94290 Day Camp Randolph Gymnastics trip 7/30/2	1,125.00	2,250.00
49034	6486 - HANNAH ARNSTEIN	PO 94293 Day Camp Arts & Crafts deposit	1,002.00	
		PO 94342 Day Camp Arts & Crafts Program Final Pay	2,500.00	3,502.00
49035	1536 - HANOVER LANES	PO 94283 Day Camp bowling trip 7/14/26	980.00	980.00
49036	4882 - HARBOR CONSULTANTS, INC	PO 94399 Review Site Plan	8,335.00	8,335.00
49037	364 - HOME DEPOT CREDIT SERVICES	PO 93885 February 2026	708.50	708.50
49038	2532 - JEN ELECTRIC INC.	PO 94325 60 MOCCP, MCCPC CONTRACT #37	367.50	367.50
49039	6491 - JENNIFER MCDONALD	PO 94350 Refund for Spring Cheer	125.00	125.00
49040	480 - JERSEY CENTRAL POWER & LIGHT	PO 94402 Gun Range - 92 Brooklake Road, Florham P	258.71	
		PO 94417 Acct 100 101 185 153 - Columbia Tpke & R	1,566.01	
		PO 94417 Acct 100 101 185 153 - Columbia Tpke & R	2,850.05	
		PO 94472 ACCT 200 000 020 327	363.03	
		PO 94472 ACCT 200 000 020 327	1,357.15	6,394.95
49041	5960 - KEENE MUSIC PRODUCTIONS, LLC	PO 94298 Day Camp DJ 8/7/26	400.00	400.00
49042	4608 - KENVIL POWER EQUIPMENT	PO 94357 SPK,BLADE EXTREME 2, 72"	629.82	629.82
49043	6257 - LASERTAG SPORT LLC	PO 94292 Day Camp Laser Tag & Foam party 8/6/2025	4,096.00	4,096.00
49044	6241 - LIVINGSTON CIRCLE CAR WASH, LLC	PO 94315 2026 Van car washes	28.00	28.00
49045	1942 - MARK TAYLOR	PO 94428 food & coffee for 03/20 meeting with ban	46.77	46.77
49046	2707 - MEDICED.COM, INC.	PO 94394 one year membership for on-line educatio	67.00	67.00
49047	4917 - MELGAR CLEANING SERVICE	PO 93664 March	2,250.00	2,250.00
49048	497 - MGL PRINTING	PO 94476 REPLACEMENT INK PADS FOR TAX ENDORSEMENT	38.67	
		PO 94476 REPLACEMENT INK PADS FOR TAX ENDORSEMENT	38.66	
		PO 94476 REPLACEMENT INK PADS FOR TAX ENDORSEMENT	38.67	116.00
49049	3396 - MINUTEMAN PRESS	PO 93777 Margie Lowe business cards	56.59	56.59
49050	555 - MIRACLE CHEMICAL CO.	PO 94314 2026 Hypochlorite - 65 Gallons - 3/10/20	291.85	

List of Bills - Clearing/Claims Account

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Check#	Vendor	Description		Payment	Check Total
		PO 94316	2026 Hypochlorite- 3/10/2026- 487	2,186.63	
		PO 94362	2026 Bisulfite- 3/13/2026 - 722	3,530.58	
		PO 94378	2026 Hypochlorite - 432 Gallons - 3/17/2	1,939.68	7,948.74
49051	4380 - MJG PROMOTIONS, LLC	PO 94381	FP Logo Wear AMBell/BJMoody	224.00	224.00
49052	4168 - MONSTER MINI GOLF	PO 94321	Summer Camp Monster Mini Golf Trip 7/28/	833.00	
		PO 94322	Summer Camp Monster Mini Golf Trip 7/29/	833.00	1,666.00
49053	773 - MORRIS BRICK & STONE COMPANY	PO 94420	See Blanket PO 93622	184.70	
		PO 94466	See Blanket PO 93622	570.00	754.70
49054	477 - MORRIS COUNTY PUBLIC SAFETY	PO 94437	Dean Marelli-12S1007518 Building-Constru	300.00	300.00
49055	4165 - MORTON SALT, INC.	PO 94396	See Blanket PO 93714	4,452.97	4,452.97
49056	3574 - MOTOROLA SOLUTIONS	PO 93401	T-0109	13,421.04	13,421.04
49057	215 - MOTT MACDONALD	PO 94330	Construction Phase Engineering - Watersp	11,471.28	
		PO 94331	2026 PSA	5,426.81	
		PO 94373	AMERICAN PROPERTIES SEWER PUMP STATION 2	1,127.54	18,025.63
49058	5918 - MPN INC dba ACTIVE RADIATOR SUPPLY	PO 94365	diesel particulate filter cleaning	800.00	800.00
49059	1772 - N.J. WATER ENVIRONMENT ASSOC.	PO 93553	D. Herman Registration - Contingency Pla	68.00	
		PO 94098	Spring Seminar - C. Lynch, 3/9 and 3/12	441.00	509.00
49060	1231 - NATIONAL HIGHWAY PRODUCTS, INC.	PO 94371	Sign posts pricing is Somerset County co	746.63	746.63
49061	5490 - NEW JERSEY HILLS MEDIA GROUP	PO 94379	Legal Edition - 11 Shetland Road	22.32	22.32
49062	3495 - NJCAA	PO 94380	CourtAdministrator Conference April 17,	65.00	65.00
49063	157 - NJLM	PO 94131	30-day jobline ad for DPW mechanic	160.00	160.00
49064	157 - NJLM	PO 94351	job posting	115.00	115.00
49065	157 - NJLM	PO 94411	Webinar - Ins and Outs of Family Medical	75.00	75.00
49066	5026 - NJMVC	PO 94469	Permit fee for upgrading to Class A CDL	125.00	125.00
49067	5026 - NJMVC	PO 94470	Permit fee for upgrading to Class A CDL	125.00	125.00
49068	112 - NJSACOP	PO 94385	pocket badge holder - Chief Karl Svennin	79.00	79.00
49069	5243 - OFFICE CONCEPTS GROUP	PO 94310	Amenities for the pool	273.20	
		PO 94358	Office supplies for the Xerox machine	1,182.39	1,455.59
49070	3604 - ONE SOURCE OF NEW JERSEY, LLC	PO 94320	5/16-18 X 1-1/2 HEX HEAD CAP SCREW GR-8	876.28	876.28
49071	1190 - OPTIMUM	PO 94216	info-cop invoice - March 2026	104.40	104.40
49072	1190 - OPTIMUM	PO 94390	Cable for Company 1 FD acct# 07876-51706	21.87	21.87
49073	1190 - OPTIMUM	PO 94498	Florham Park Police- 07876-597390-01-1 -	878.24	878.24
49074	5188 - PACKETALK	PO 93305	State Contract T3121	18,000.00	18,000.00
49075	5144 - PHENOVA, INC.	PO 94319	PTs	362.64	
		PO 94329	PTs -FPSU	992.73	1,355.37
49076	3692 - PINTO OF MONTVILLE, INC	PO 94363	2026 Grit Hauling - 3/4/2026	491.40	491.40
49077	6268 - PORTOFINO BUILDER'S LLC	PO 94368	BLANKET PO 91619	58,390.00	
		PO 94369	AFTON SIDEWALK & BOROUGH CROSSWWALK PROJ	35,210.00	93,600.00
49078	4758 - PYRZ, INC	PO 94045	PACl pump startup	700.00	700.00
49079	5004 - RUTGERS LIFELONG LEARNING CTR	PO 94135	04/08/2026 Course Code: EO-2001-SP26-1 f	200.00	200.00
49080	6200 - SARMAD PLANNING GROUP, LLC	PO 94374	Revised 50 Hanover Road Redevelopment Pl	495.00	495.00
49081	216 - SHAW'S GARAGE 1977 INC	PO 94418	See Blanket PO 93742	150.00	150.00
49082	5606 - SHI INTERNATIONAL CORP.	PO 93992	USB hubs for the PD patrol vehicles	99.45	99.45
49083	5134 - SKM PETROLEUM TESTING	PO 94422	Complaince Testing NJ - Yearly Package I	2,000.00	2,000.00
49084	5951 - SKYZONE-SPRINGFIELD	PO 94281	Day Camp Trip 7/7/26	1,273.51	
		PO 94282	Day Camp Trip 7/9/26	1,273.51	2,547.02
49085	2778 - STAPLES	PO 94193	2026 WALL CALENDAR	33.89	
		PO 94386	USB Drives for FPPD Vehicles	183.17	217.06
49086	4761 - STEVEN KERN	PO 94436	Clinician Fee for Safety Clinic	200.00	200.00
49087	3972 - SYNOVIA SOLUTIONS	PO 94354	K-12, LEASE 0000033694 Billing Period: 0	51.20	51.20
49088	5508 - T. SLACK ENVIRONMENTAL SERVICES	PO 90603	Installation of new island and fuel pump	95,079.00	
		PO 91908	Engineering drawing and plans for permit	9,687.50	
		PO 93314	New sensors and panel replacement for fu	5,463.30	
		PO 93551	Replacement of double-walled pipes for u	6,050.78	
		PO 93997	Labor to replace interface card in gasbo	3,336.46	119,617.04
49089	6179 - THE CHILLA BUSINESS COUNSEL	PO 94355	General Services	1,048.75	1,048.75
49090	4413 - THE POLICE & SHERIFFS PRESS	PO 94272	ID Cards	180.00	
		PO 94400	6 FD ID Cards	340.00	520.00
49091	3348 - TIMOTHY M. O'DELL	PO 94345	Mileage reimbursement for March classes	126.86	126.86
49092	6342 - TRIBECA BEVERAGE LLC	PO 94376	Water Delivery - 3/17-4/16	108.91	108.91
49093	3413 - TURTLE & HUGHES, INC.	PO 94318	Materials for electric work at LRSH gara	1,867.61	1,867.61
49094	6338 - TWIN ROCKS WATER	PO 94427	water delivery for borough hall	8.99	8.99
49095	4415 - U.S. COFFEE, INC	PO 93652	March	13.00	13.00
49096	5952 - VALLEY PHYSICIAN SERVICES PC	PO 94413	Employee DOT Testing/Screening	210.00	210.00
49097	180 - VERIZON WIRELESS	PO 94405	Standby Phone and Sewer Tablets	559.37	559.37
49098	1043 - W. B. MASON COMPANY INC	PO 94224	Office Supplies	53.74	
		PO 94324	Clipboards, highlighters, usbs	54.85	
		PO 94384	printer cartridges for Community Policin	256.29	364.88

List of Bills - Clearing/Claims Account

Meeting Date: 04/02/2026 For bills from 03/20/2026 to 04/02/2026

Check#	Vendor	Description	Payment	Check Total
49099	3613 - WEX HEALTH, INC.	PO 94356 FSA Monthly Administrative Fee - January	100.00	100.00
	TOTAL			592,576.70

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-200	Admin OE	154.34			
01-201-20-110-200	Mayor/Coun OE	455.77			
01-201-20-115-200	Information Technology OE	13,421.04			
01-201-20-120-200	Clerk OE	536.91			
01-201-20-145-200	Tax Coll OE	38.67			
01-201-20-150-200	Assessor OE	33.89			
01-201-20-155-200	Legal OE	1,048.75			
01-201-20-165-200	Engin OE	367.50			
01-201-23-220-200	Group Insur OE	319.40			
01-201-25-240-200	Police OE	2,885.98			
01-201-25-255-200	Fire OE	674.70			
01-201-25-265-200	Fire Prev. OE	321.87			
01-201-26-290-200	Roads OE	12,255.08			
01-201-26-310-200	Build/Grds OE	9,523.66			
01-201-26-315-200	Veh Maint OE	3,454.99			
01-201-28-370-100	Recreation S&W	1,182.39			
01-201-31-430-200	Bulk Utilities	11,935.42			
01-201-43-490-200	Mun Court OE	289.00			
01-203-20-100-200	(2025) Admin OE		25.60		
01-203-20-120-200	(2025) Clerk OE		115.00		
01-203-23-220-200	(2025) Group Insur OE		310.00		
01-203-25-240-200	(2025) Police OE		18,000.00		
01-203-26-290-200	(2025) Roads OE		3,143.30		
01-203-26-311-200	(2025) Parks/Fields OE		1,500.00		
01-203-26-315-200	(2025) Veh Maint OE		11,187.50		
01-260-05-100	Due To Clearing			0.00	93,180.76
TOTALS FOR	CURRENT FUND	58,899.36	34,281.40	0.00	93,180.76
04-215-55-991-900	ORD#24-05			58,390.00	
04-215-55-994-900	ORD#25-12			205,446.44	
04-260-05-100	Due To Clearing			0.00	263,836.44
TOTALS FOR	GENERAL CAPITAL	0.00	0.00	263,836.44	263,836.44
05-201-55-502-200	Utility Op OE	7,323.33			
05-260-05-100	Due To Clearing			0.00	7,323.33
TOTALS FOR	WATER OPERATING	7,323.33	0.00	0.00	7,323.33
06-215-55-920-900	Ordinance#24-07			147,000.00	
06-215-55-922-900	Ordinance#25-14			11,471.28	
06-260-05-100	Due To Clearing			0.00	158,471.28
TOTALS FOR	WATER CAPITAL FUND	0.00	0.00	158,471.28	158,471.28
07-201-55-502-200	Utility Op OE	636.23			
07-260-05-100	Due To/From Clearing			0.00	636.23
TOTALS FOR	POOL OPERATING FUND	636.23	0.00	0.00	636.23

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
09-201-55-501-200	Utility Op OE	22,341.75			
09-203-55-501-200	(2025) Utility Op OE		285.00		
09-260-05-100	Due To Clearing			0.00	22,626.75
TOTALS FOR	**SEWER OPERATING**	**22,341.75**	**285.00**	**0.00**	**22,626.75**
12-260-05-100	Due To Clearing			0.00	33,598.05
12-286-56-850-200	Recreation Trust Account			33,598.05	
TOTALS FOR	**RECREATION TRUST**	**0.00**	**0.00**	**33,598.05**	**33,598.05**
13-260-05-100	Due To Clearing			0.00	350.00
13-286-56-850-800	ANIMAL TRUST RESERVE			350.00	
TOTALS FOR	**ANIMAL TRUST**	**0.00**	**0.00**	**350.00**	**350.00**
16-260-05-100	Due to Claims			0.00	3,069.00
16-286-56-850-801	HOUSING TRUST RESERVE			3,069.00	
TOTALS FOR	**HOUSING TRUST**	**0.00**	**0.00**	**3,069.00**	**3,069.00**
19-001-00-000-000	Planning Board			1,387.50	
19-002-00-000-000	Board of Adjustment			22.32	
19-007-00-000-000	Inspection Escrow			8,075.04	
19-260-05-100	Due from General Clearing			0.00	9,484.86
TOTALS FOR	**Trust Escrow**	**0.00**	**0.00**	**9,484.86**	**9,484.86**

Total to be paid from Fund 01 CURRENT FUND	93,180.76
Total to be paid from Fund 04 GENERAL CAPITAL	263,836.44
Total to be paid from Fund 05 WATER OPERATING	7,323.33
Total to be paid from Fund 06 WATER CAPITAL FUND	158,471.28
Total to be paid from Fund 07 POOL OPERATING FUND	636.23
Total to be paid from Fund 09 SEWER OPERATING	22,626.75
Total to be paid from Fund 12 RECREATION TRUST	33,598.05
Total to be paid from Fund 13 ANIMAL TRUST	350.00
Total to be paid from Fund 16 HOUSING TRUST	3,069.00
Total to be paid from Fund 19 Trust Escrow	9,484.86
	592,576.70