

**TOWNSHIP OF BYRAM**  
**COUNCIL MEETING AGENDA, TUESDAY, AUGUST 12, 2025**  
**EXECUTIVE SESSION – 6:30 P.M.**  
**REGULAR SESSION – 7:30 P.M.**

**PLEASE TAKE NOTICE** that the regular session part of the meeting starting at 7:30 p.m. will be held in person at 10 Mansfield Drive and via Zoom Webinar. The public may connect using a computer or smart device by clicking on the following link: <https://us02web.zoom.us/j/82117363001>, or by calling any of the following number's US: +1 646 518 9805 or +1 267 831 0333 to participate. When prompted, enter the Meeting ID Number: 821 1736 3001. The public will have the opportunity to comment at appropriate times during the meeting. Formal action will be taken.

**1. CALL MEETING TO ORDER**

**2. OPEN PUBLIC MEETING STATEMENT**

This meeting is called pursuant to the provisions of the Open Public Meetings Act. Both adequate and electronic notice of the meeting has been provided, specifying the time, place. In addition, a copy of this notice is available to the public and is on file in the office of the Municipal Clerk, posted on the main door, the bulletin board of the Municipal Building, on the Township website at: [https://www.byramtwp.org/index.php/town\\_hall/township\\_council](https://www.byramtwp.org/index.php/town_hall/township_council), and has been forwarded to those persons requesting notice.

**3. ROLL CALL**

**4. RESOLUTION FOR EXECUTIVE SESSION**

- a. Attorney Client Privilege Communication  
- General
- b. Personnel

**5. RETURN TO OPEN SESSION**

**6. PLEDGE OF ALLEGIANCE AND MOMENT OF SILENT REFLECTION**

**7. APPROVAL OF AGENDA**

**8. PRESENTATION – CONTROLLED BURN / TAMARACK PARK** by Todd Sacchiero

**9. RESOLUTION NO. 157-2025 – AUTHORIZATION FOR A CONTROLLED BURN TO MANAGE INVASIVE BARBERRY AT TAMARACK PARK**

**10. REPORTS**

- Township Manager
- Mayor and Council Members
- Township Attorney

**11. PUBLIC PARTICIPATION I – Meeting open to the public for comments on matters not on the agenda or items on the agenda for which no public discussion is provided.**

**12. APPROVAL OF MINUTES**

- July 15, 2025 Regular & Closed Session Meeting Minutes

**13. CONSENT AGENDA:** These items are considered routine by the Members of the Township Council and will be enacted on by one motion. There will be no separate discussion of these items unless a citizen or Council member so requests in which event the item may be removed from the general order of business and considered in its normal sequence on the agenda.

- A.** Resolution No. 148-2025 – Resolution Authorizing the Application to the NJ Clean Energy Program Community Energy Planning Grant Program
- B.** Resolution No. 149-2025 – Resolution Authorizing Participation in an Electronic Tax Sale
- C.** Resolution No. 150-2025 – Resolution Authorizing Electronic Tax Sale Notice Fees
- D.** Resolution No. 151-2025 – Chapter 159 – Risk Control Grant \$3,114.00
- E.** Resolution No. 152-2025 – Resolution of Acceptance of Donation for Byram Fest 2025
- F.** Resolution No. 153-2025 – A Resolution of the Township Council of the Township of Byram Authorizing the Sale of Surplus Personal Property No Longer Needed for Public Use on an Online Auction Website.
- G.** Resolution No. 154-2025 – Resolution to Reallocate Funds Within the 2025 Fire Department Budget
- H.** Resolution No. 155-2025 – Resolution to Award Bid for Proposed Leaf Dump Storage Building – Not to Exceed \$58,000.00
- I.** Resolution No. 156-2025 – Resolution to Award Bid for Drainage Improvements to Belton Street – Not to Exceed \$119,133.00

**14. APPROVAL OF AUGUST 12, 2025 BILL LIST**

**15. ORDINANCE – 2<sup>nd</sup> Reading / Public Hearing**

**ORDINANCE NO. 012-2025 - AN ORDINANCE OF BYRAM TOWNSHIP AUTHORIZING THE SALE OF A PORTION OF BLOCK 331, LOT 6, OWNED BY THE TOWNSHIP AND NOT REQUIRED FOR PUBLIC PURPOSES, BY PRIVATE SALE, TO THE CONTIGUOUS PROPERTY OWNER**

**16. ORDINANCE – 1<sup>st</sup> Reading / Introduction**

- **AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE TOWNSHIP OF BYRAM AMENDING SECTION 133 ENTITLED “FIRE PREVENTION” TO AMEND AND REPLACE IT IN ITS ENTIRETY**

**Purpose Statement: The purpose of this ordinance is to update and amend the Chapter 133 to amend it and replace it in its entirety to facilitate a shared service with Hardyston Township.**

- **AMENDED ORDINANCE FOR ADMINISTRATION & HOURLY POSITIONS SALARY AND WAGES FOR THE YEAR 2021-2026**

**17. ITEMS FOR DISCUSSION**

- 2026 Budget Goals & Objectives
- Riparian Buffer Ordinance

**18. FUTURE AGENDA DISCUSSION ITEMS**

**19. PUBLIC PARTICIPATION II**

**20. EXECUTIVE SESSION – Session II (if necessary)**

**21. ANY OTHER BUSINESS THE COUNCIL DEEMS NECESSARY**

**22. ADJOURNMENT**

# Prescribed Burning in New Jersey

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A Procedure and Application  
Guide for Other Government  
Agencies:

**Forest Fire Service-Implemented Prescribed Burns  
for County, Municipal, Municipal Authorities and  
any State Affiliated College or University**

**NOTE: Use this application if you are requesting services from the New Jersey Forest Fire Service (NJFFS) to plan and implement a prescribed burn on your behalf. If you are conducting the burn yourself or wish to hire a qualified professional other than the NJFFS use the applications titled: Landowner-Implemented Prescribed Burns or Qualified Professional-Implemented Prescribed Burns**



State of New Jersey  
Department of Environmental Protection  
Forest Fire Service



Prescribed Burning in NJ

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*NJ Department of Environmental Protection Forest Fire Service*

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**Section I. When should a landowner undertake prescribed burning?**

Prescribed burning can be a safe and cost-effective method of reducing fuels, vegetation and leaf litter that could contribute to a wildfire, across a broad landscape. Forest landowners or lessees (also known as “applicants” or “applicant”) should consider whether prescribed burning could be used as a management tool to reduce fuels if:

- There exists a heavy fuels accumulation and the woodland is vulnerable to wildland fire; and
- The burn will help to reduce wildfire risk.

However, no applicant should employ prescribed burning as a land management tool if:

- Such burning is prohibited by local ordinance;
- The applicant lacks the resources and skills necessary to carry out and complete the burn safely;  
or
- The potential burn site is not accessible for fire vehicles and equipment.

N J Department of Environmental Protection’s Air Quality regulations, N.J. A. C. Chapter 27, Subchapter 2 define the Control and Prohibition of Open Burning. Permits are required to conduct prescribed burning and are obtained from NJ Forest Fire Service. There are three options an applicant can chose to implement a prescribed burn on the applicant’s property:

- Obtain a permit to implement him or herself
- Request the services of the NJ Forest Fire Service (FFS) staff
- Hire a qualified professional

**Note. This application procedure and guide is intended for applicants who wish to request the services of the NJ Forest Fire Service staff to plan, prepare, and implement a prescribed burn and is known as a “Forest Fire Service Implemented Prescribed Burn for Other Government Agencies Application.” This is not a valid application for any Federal Government Agency.**





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## Section II. Prescribed Burning Permits: Application Procedure

To apply for a prescribed burning permit

- “Landowners” includes landowners or lessees and their employees and/or designated agents who are conducting burns on the landowners’ properties can apply for the permit. Responsibility for the proper conduct of the burn resides with the applicant.
- Complete an application (Section III, Appendices A and B) and send to one of the three FFS Division Field Offices (Appendix C) by **October 1<sup>st</sup>**.
- There is no fee associated with applying for a permit.

**Note. A new application will be required each year regardless of what was completed or not completed. The agreement to render services is only valid for that prescribed burn season ending June 30<sup>th</sup> 2019.**

## Forest Fire Service Implemented Prescribed Burns

To apply for a FFS Implemented Prescribed Burn Permit, the applicant shall, by October 1<sup>st</sup>:

- a. Complete and sign the application form (Section III), Prescribed Burn Permit Conditions (Appendix A), and the Prescribed Burning Agreement (Appendix B); and
- b. Submit the completed forms to the appropriate Division Field Office (see Appendix C).

## Section III. Prescribed Burn Procedures and Requirements

### 1. Checklists for Conducting a Prescribed Burn

#### A. Preparation and Submittal of the Permit Application

- ☐ Municipal codes have been reviewed to ensure that they do not prohibit open burning; and, if burning is allowed, whether there are any applicable restrictions.
- ☐ The Prescribed Burn Application Form has been completed and signed by the applicant.
- ☐ A Prescribed Burning Agreement (Appendix B) completed and signed by the applicant; and
- ☐ The completed Prescribed Burn Application Form, together with all supporting documentation, has been submitted to the appropriate FFS Division Field Office (Appendix C) no later than **October 1<sup>st</sup>** of the year preceding the planned burn for FFS assisted burns.



Prescribed Burning in NJ

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**B. Before Proceeding with the Burn**

- ☐ The FFS will coordinate the burn with the applicant and will deliver an approved prescribed burn permit.
- ☐ The FFS will ensure that any necessary control lines are plowed or otherwise prepared, and that the lines surround all areas to be burned with either natural or man-made fire breaks sufficient to prevent the escape of fire from the designated area.
- ☐ A Section Forest Firewarden will notify the local police and fire within 24 hours prior to implementing the burn.
- ☐ FFS will supply fire suppression equipment and personnel to ensure that the fire does not escape firebreaks.

**C. On the Day the Burn is Conducted**

- ☐ The applicant must be present on the burn site on the day of the burn.
- ☐ Go/No Go decision: The FFS will make a determination that no meteorological or other factors make it necessary to postpone the burn.
- ☐ The FFS will confirm fire suppression equipment and personnel necessary to ensure that the fire does not escape firebreaks will be present on the burn site on the day of burn.
- ☐ A copy of the approved prescribed burn permit and the prescribed burn plan must be present and available at the burn site on the day of the burn.

**2. Technical and/or Operational Assistance for FFS assisted Prescribed Burns**

The FFS will provide two types of assistance to an applicant to aid in the safe and effective conduct of prescribed burning activities. These are:

**A. Technical Assistance:** This is provided to an applicant to ensure the prescribed burn application is in compliance with the requirements explained in this document and in accordance with safe burning practices. The FFS's technical assistance will include the preparation of the prescribed burn plan and a site visit, if necessary, as part of the planning process; and

**B. Operational Assistance:** This is provided to assist the applicant in implementing the activities of the prescribed burn plan, including conducting the burn, ensuring it is fully contained, and completion of all necessary paperwork.



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Section for Official Use Only (NJFFS)

Date Received \_\_\_\_\_

3. Prescribed Burn Application Form for Forest Fire Service-Implemented Prescribed Burns

APPLICANT NAME Byram Township

STREET 10 Mansfield Drive

TOWN Stanhope NJ ZIP CODE 07874

HOME PHONE \_\_\_\_\_

DAYTIME PHONE (973) 347-2500 x 129

**Prescribed Burn Project Location and Acres**

LOCATION (Property where prescribed burning is to be completed):

COUNTY Sussex

TOWNSHIP Byram Twp

ADDRESS or BLOCK AND LOT (specific location) \_\_\_\_\_

Property Location → Rosville Rd <Across from COJ Park>  
Block 360, Lot 42.05

TOTAL ACREAGE TO BE BURNED (to nearest half-acre) 20

SIGNATURE OF APPLICANT \_\_\_\_\_ DATE 6/11/2025

Mail or Deliver the completed forms to the appropriate FFS Division Office (see Appendix C)



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**APPENDICES**

**Prescribed Burning in New Jersey**

**A Procedure and Application Guide for Other Government Agencies:**

**Forest Fire Service Implemented Prescribed Burns**

1. APPENDIX A: Prescribed Burn Permit Conditions
2. APPENDIX B: Prescribed Burning Agreement
3. APPENDIX C: Forest Fire Service Field Office Locations



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**APPENDIX A: Prescribed Burn Permit Conditions**



**Prescribed Burning in NJ**  
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*NJ Department of Environmental Protection Forest Fire Service*

**OFFICIAL USE ONLY SECTION (NJFFS)**

DIVISION: \_\_\_\_\_ SECTION: \_\_\_\_\_

**PRESCRIBED BURNING PERMIT**

PERMIT NO.: \_\_\_\_\_ DATE PERMIT ISSUED: \_\_\_\_\_ NOT VALID AFTER: \_\_\_\_\_

APPLICANT NAME: \_\_\_\_\_

PARCEL NAME/LOCATION: \_\_\_\_\_

SECTION FIREWARDEN INSPECTION COMPLETED: \_\_\_\_\_ DATE: \_\_\_\_\_

DIVISION/ASSISTANT DIV. FIREWARDEN \_\_\_\_\_ DATE: \_\_\_\_\_

REQUIRED NOTIFICATIONS: \_\_\_\_\_

**Prescribed Burn Permit and Conditions**

No burning may commence unless the applicant notifies the local FFS Division Field Office on the State business day prior to the scheduled date of the burn and receives verbal approval from the FFS to go ahead with the burn.

- Such notification must be made within 24 hours of the planned burn, during normal business hours, Monday through Friday, 8 am to 4 pm. In case of a weekend or holiday, the notification must occur on the last business day before the holiday or weekend for the permit to be valid.
- Upon notification, the local FFS Division Office will determine whether any meteorological factors or the availability of resources makes it necessary to revoke permission to proceed with the burn. The applicant **MUST** receive authorization to proceed from FFS before conducting a prescribed burn.
- The applicant shall ensure that a copy of the Prescribed Burn Permit and the day's fire weather forecast issued by the National Weather Service are available to the person conducting the burn, on the day of the burn and are available for inspection.
- The burn may not commence until the required notifications have been made, see above in the official use section "REQUIRED NOTIFICATIONS."
- Permits are nontransferable from one location to another or person to person.
- A permit issued by the FFS does not authorize the burning for the disposal of rubbish, garbage, trade waste or building materials by open burning. Only natural vegetation including herbaceous and woody plant material may be burned for the prevention and control of wildfire.
- The applicant is responsible for compliance with the permit and its conditions, and for the burn, and the actions of any designated agent or other person conducting the burn.
- The applicant is responsible for ensuring that the fire is attended at all times and that the burn is complete and 100 percent contained before the designated agent or other person responsible for conducting the burn and the fire suppression equipment and personnel leave the property.
- The applicant shall ensure that the burn is carried out in accordance with the prescribed burn plan approved by the FFS.
- Additional conditions: \_\_\_\_\_

I HEREBY CERTIFY THAT THE BURN WILL BE CARRIED OUT IN CONFORMANCE WITH THE ABOVE CONDITIONS:

APPLICANT NAME (PRINTED): \_\_\_\_\_

SIGNATURE OF APPLICANT: \_\_\_\_\_ DATE \_\_\_\_\_

NOTES: This permit does not authorize burning that will violate the New Jersey Air Pollution Control Code, New Jersey Uniform Fire Code, or the Forest Fire Prevention and Control Act. Violators are subject to fines up to \$5,000.00 and revocation of the prescribed burning permit.



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**APPENDIX B: Prescribed Burn Agreement**



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**PRESCRIBED BURNING AGREEMENT**  
NJ Department of Environmental Protection  
Forest Fire Service

This document sets forth an agreement between the owner of a government property and the New Jersey Forest Fire Service (FFS), where under the FFS, subject to the caveats noted herein, agrees to perform a prescribed burn on the applicant's property at the request of the applicant, in an effort to aid the applicant in reducing wildfire risk.

**APPLICANT:**

Name: Byram Township

Address: 10 Mansfield Drive, Stanhope NJ 07874

Phone: (973) 347-2500

Authorized agent (if applicable):

Name: Joseph Sabatini, Township Manager

Address: 10 Mansfield Drive, Stanhope NJ 07874

Phone: (973) 347-2500 x129

**PROPERTY TO BE BURNED:**

Street address: Rosville Rd

Town & County: Byram Township, Sussex County

Acres: 20

Other identifiers (coordinates, block & lot #s, landmarks, etc., as applicable):

Block 360 / Lot 42.05 - Across from COJ Park.

**PRESCRIBED BURN SITE(S):**

Location & description: See Map - B360 / L42.05

Acres of each site: 20





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**A. The Applicant:**

1. Requests that the FFS perform the prescribed burn(s) on the property specified above.
2. Accepts full responsibility for any and all injury and/or damages to the applicant's property that may result from the burn operation.
3. For the applicant, and the applicant's heirs, successors and assigns, holds harmless, indemnifies, defends, protects, and releases the State of New Jersey, the Department of Environmental Protection, and their members, directors, officers, employees, agents, contractors, successors, and assigns from and against any and all suits, causes of action, demands, complaints, liabilities, penalties, costs, losses, damages, judgments, expenses or claims, including, without limitation, reasonable attorney's fees, in any form, arising from or in any way connected with the FFS' role in the prescribed burn.
4. Understands and acknowledges that prescribed burning assistance from FFS is limited depending on resource availability.
5. Understands and acknowledges that the highest priority for FFS personnel and equipment assigned for use in the prescribed burn remains the suppression of wildland fire and that fire suppression will take precedence over prescribed burn activities. The applicant recognizes that the prescribed burning may be suppressed at any time during the operation if the fire is too destructive or hazardous or if the potential or actual danger from wildfire on the property or elsewhere reaches the point where FFS personnel and equipment must suppress the prescribed burn fire until it is fully contained, even though the burn is incomplete, and return to firefighting activities.
6. Understands and acknowledges that the purpose and objectives of the prescribed burn are set forth in the Prescribed Burn Plan, and that the burn may be suppressed and discontinued at any time during the operation if the FFS determines that the fire is not fulfilling the purpose of the burn, as set forth in the plan.
7. Will observe the forest fire laws and conform with any constraints applicable pursuant to the air pollution regulations of New Jersey pertaining to the prescribed burning operation.

**B. The FFS:**

1. In consultation with the applicant, will prepare a Prescribed Burn Plan for the prescribed burn.
2. Will prepare, as necessary, interior and/or exterior fire control lines, sufficient to prevent the escape of fire from the burn area.



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3. Provide a supervisory FFS employee and necessary hand tools and equipment during the prescribed burning operation at no cost to the applicant.
4. Will provide necessary personnel to patrol and safeguard the burned area until the burn is complete and considered 100 percent contained.
5. Will prepare and file the Accomplishment Report for the burn.

NOTE: The FFS will exercise the necessary skill and responsible care in performing the prescribed burn, but gives no warranty, expressed or implied, as to the effectiveness of the prescribed burning operation.

Applicant Name: Byram Township, Joseph Sabatini Township Manager

Applicant Signature: [Signature] date: 6/11/2025

FFS Representative Name: \_\_\_\_\_

FFS Representative Signature: \_\_\_\_\_ date: \_\_\_\_\_

This agreement is valid from \_\_\_\_\_ July 1<sup>st</sup>, 2024 \_\_\_\_\_ to \_\_\_\_\_ June 30<sup>th</sup>, 2025 \_\_\_\_\_



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**Appendix C: Forest Fire Service Field Office Locations**

**Division A Headquarters**

240 Main St, Andover, NJ 07821  
(973) 786-6350

Counties covered:

Bergen, Hudson, Hunterdon, Mercer, Morris,  
Passaic, Somerset, Sussex, Warren,  
Hopewell Township-Mercer County, Middlesex County north of the Raritan River

**Division B Headquarters**

PO Box 239  
Brendan T. Byrne State Forest, Route 72, Mile #1  
New Lisbon, NJ 08064  
(609) 726-9010

Counties covered:

Burlington, Monmouth, Ocean, and Middlesex south of the Raritan River, Mercer County except  
Hopewell Township

**Division C Headquarters**

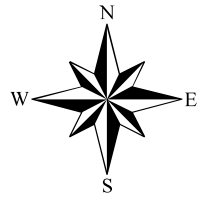
5555 Atlantic Ave.  
Mays Landing, NJ 08330  
(609) 625-1121

Counties covered:

Atlantic, Camden, Cape May, Cumberland,  
Gloucester, and Salem.



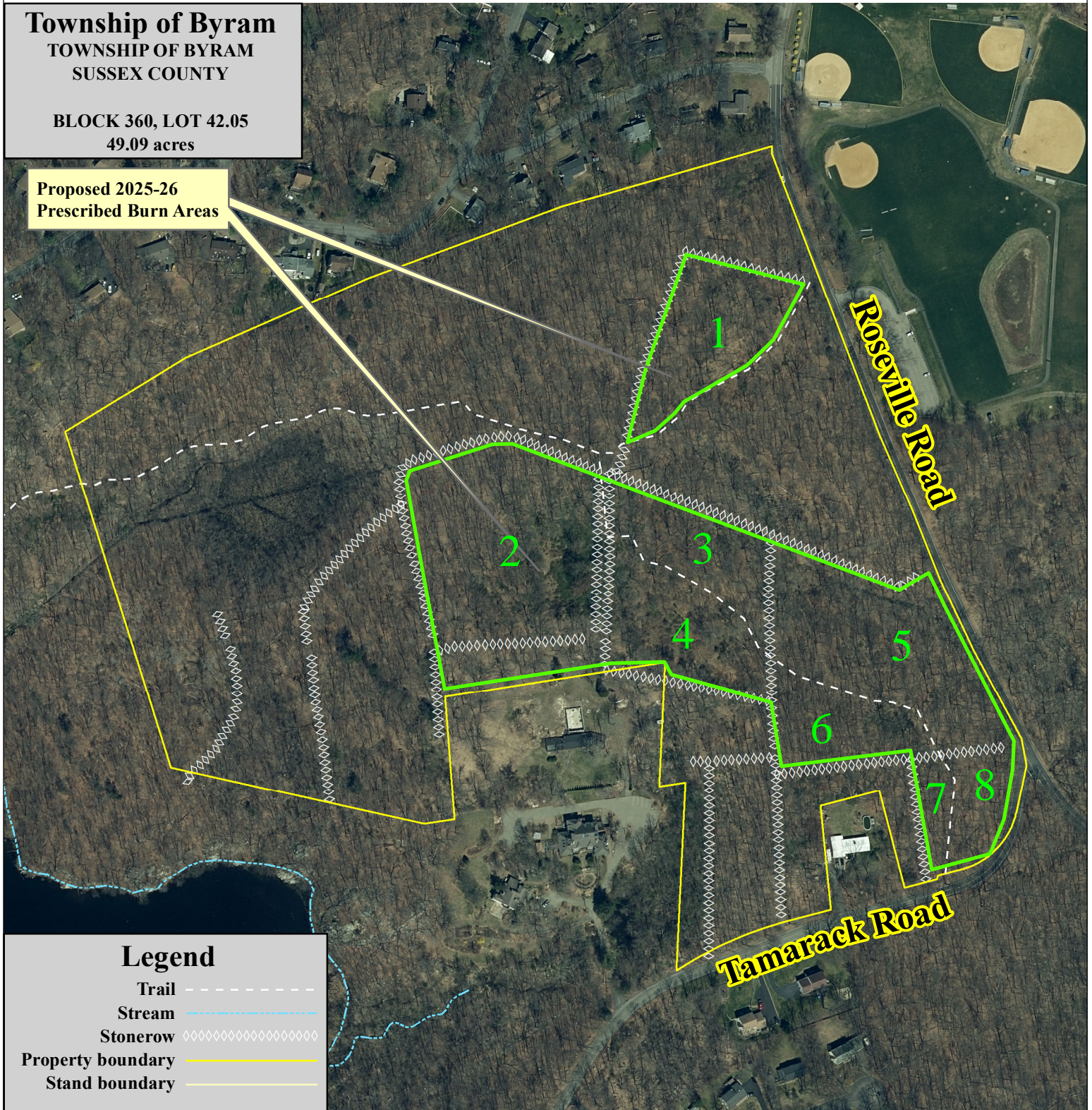
# PRESCRIBED BURN MAP



**Township of Byram**  
TOWNSHIP OF BYRAM  
SUSSEX COUNTY

BLOCK 360, LOT 42.05  
49.09 acres

Proposed 2025-26  
Prescribed Burn Areas



## Legend

Trail ---  
Stream ---  
Stonerow .....  
Property boundary ---  
Stand boundary ---

1 inch = 300 feet

Property Location: Roseville Road and Tamarack Road

This map was developed using NJDEP GIS digital data, but this secondary product has not been verified by NJDEP and is not state-authorized. This is not a wetlands delineation.



|                   |             |                                  |                         |              |                   |
|-------------------|-------------|----------------------------------|-------------------------|--------------|-------------------|
| Block: <b>360</b> | Bldg:       | Owners Name: TOWNSHIP OF BYRAM   | Land: <b>1,644,500</b>  | Exemption    | Net Taxable Value |
| Lot: <b>42.05</b> | Lot: 49.430 | Street Address: 10 MANSFIELD DR  | Impr: <b>0</b>          | Code:        |                   |
| Qual:             | Addl:       | City & State: STANHOPE, NJ 07874 | Total: <b>1,644,500</b> | Value:       | <b>1,644,500</b>  |
| Card: <b>M</b>    |             | Property Loc: ROSEVILLE RD       | Class: <b>15C</b>       | <b>BYRAM</b> |                   |

| BUILDING PERMITS   |             |        |       |         |       | ASSESSMENT HISTORY |                |       |           | SALE HISTORY   |          |           |                  |  |  |  |  |  |  |
|--|-------------|--------|-------|---------|-------|--------------------|----------------|-------|-----------|--|----------|-----------|------------------|--|--|--|--|--|--|
| Date   | Description | Amount | Compl | Mos     | Added | Year               | Land           | Impr  | Net       | Grantor  | Date     | Price     | Nu               |  |  |  |  |  |  |
|  |             |        |       |         |       | 2025               | 1,644,500      | 0     | 1,644,500 |  | 02/19/10 | 1,672,097 | 15               |  |  |  |  |  |  |
|  |             |        |       |         |       | 2024               | 1,644,500      | 0     | 1,644,500 |  |          |           |                  |  |  |  |  |  |  |
|  |             |        |       |         |       | 2023               | 1,644,500      | 0     | 1,644,500 |  |          |           |                  |  |  |  |  |  |  |
| LAND CALCULATIONS  |             |        |       |         |       | SITE INFORMATION   |                |       |           | RESIDENTIAL COST APPROACH                              |          |           |                  |  |  |  |  |  |  |
| UNIT METHOD: UNIT: 49.088 AC RATE: 30000 SITE: 720000 NC: 75 1,644,480 |             |        |       |         |       | Map: 7             | Neigh: 404     | Util: |           |  |          |           |                  |  |  |  |  |  |  |
|  |             |        |       |         |       | Zone: OS           | VCS: A404      | Road: |           |  |          |           |                  |  |  |  |  |  |  |
|  |             |        |       |         |       | Acres: 49.088      | Auto: N        | Topo: |           |  |          |           |                  |  |  |  |  |  |  |
| SKETCH   |             |        |       |         |       | BLDG INFORMATION   |                |       |           |  |          |           |                  |  |  |  |  |  |  |
|  |             |        |       |         |       | Year Built:        | Type/Use:      |       |           |  |          |           |                  |  |  |  |  |  |  |
|  |             |        |       |         |       | Eff Age:           | Style:         |       |           |  |          |           |                  |  |  |  |  |  |  |
|  |             |        |       |         |       | Bldg Cla:          | Ext Siding:    |       |           |  |          |           |                  |  |  |  |  |  |  |
|  |             |        |       |         |       | Num Units:         | Roof Type:     |       |           | PHYSICAL DEPR: 0.00% ECONOMIC DEPR: 0.00% BASE COST: 0 |          |           |                  |  |  |  |  |  |  |
|  |             |        |       |         |       | Condition:         | Roof Matl:     |       |           | FUNCTIONAL DEPR: 0.00%CCF: 1.15 MAIN BLDG: 0           |          |           |                  |  |  |  |  |  |  |
|  |             |        |       |         |       | Int Cond:          | Foundation:    |       |           |  |          |           |                  |  |  |  |  |  |  |
|  |             |        |       |         |       | Story Ht:          | Fndtn Const:   |       |           |  |          |           |                  |  |  |  |  |  |  |
|  |             |        |       |         |       | Row/End:           | Heat Source:   |       |           |  |          |           |                  |  |  |  |  |  |  |
|  |             |        |       |         |       | Garage:            | Livable Area:  |       |           | Land: 1,644,500  |          | Impr: 0   | Total: 1,644,500 |  |  |  |  |  |  |
|  |             |        |       |         |       |                    | 0              |       |           |  |          |           |                  |  |  |  |  |  |  |
|  |             |        |       |         |       | Room Count         | B              | 1     | 2         | 3  | T        |           |                  |  |  |  |  |  |  |
|  |             |        |       |         |       | BEDROOMS:          |                |       |           |  | 0        |           |                  |  |  |  |  |  |  |
|  |             |        |       |         |       | FULL BATH:         |                |       |           |  | 0        |           |                  |  |  |  |  |  |  |
|  |             |        |       |         |       | HALF BATH:         |                |       |           |  | 0        |           |                  |  |  |  |  |  |  |
|  |             |        |       |         |       | KITCHEN:           |                |       |           |  | 0        |           |                  |  |  |  |  |  |  |
|  |             |        |       |         |       | LIVING RM:         |                |       |           |  | 0        |           |                  |  |  |  |  |  |  |
|  |             |        |       |         |       | DINING RM:         |                |       |           |  | 0        |           |                  |  |  |  |  |  |  |
|  |             |        |       |         |       | FAMILY RM:         |                |       |           |  | 0        |           |                  |  |  |  |  |  |  |
|  |             |        |       |         |       | OTHER:             |                |       |           |  | 0        |           |                  |  |  |  |  |  |  |
|  |             |        |       |         |       | Condition          | Modern Avg Old |       |           |  |          |           |                  |  |  |  |  |  |  |
|  |             |        |       |         |       | KITCHEN:           |                |       |           |  |          |           |                  |  |  |  |  |  |  |
|  |             |        |       |         |       | BATH:              |                |       |           |  |          |           |                  |  |  |  |  |  |  |
| Insp   | Id          | Reason | By    | Results |       |                    |                |       |           |  |          |           |                  |  |  |  |  |  |  |
|  |             |        |       |         |       |                    |                |       |           |  |          |           |                  |  |  |  |  |  |  |
| Map Page:  |             |        |       |         |       |                    |                |       |           |  |          |           |                  |  |  |  |  |  |  |
| Routing:   |             |        |       |         |       | 06/11/25           |                |       |           |  |          |           |                  |  |  |  |  |  |  |

**TOWNSHIP OF BYRAM  
SUSSEX COUNTY, NEW JERSEY  
RESOLUTION NO. 157– 2025**

**AUTHORIZATION FOR A CONTROLLED BURN TO MANAGE INVASIVE  
BARBERRY AT TAMARACK PARK**

**WHEREAS**, the Township of Byram Open Space Committee and Environmental Commission met with the Township Forester and the NJFFS Assistant Division Forest Fire Warden to survey the invasive barberry in the northeast section of Tamarack Park; and

**WHEREAS**, Township of Byram Open Space Committee and Environmental Commission recommend the implementation of a NJFFS prescribed (controlled) burn in the northeast section of Tamarack Park to address the severe infestation of Japanese barberry (*Berberis thunbergii*), an aggressive invasive plant that poses significant ecological and public health risks; and

**NOW, THEREFORE, BE IT RESOLVED**, that the Township Council of the Township of Byram does hereby authorize the controlled burn to manage invasive barberry at Tamarack Park.

**BYRAM TOWNSHIP COUNCIL**

|         | Councilwoman<br>Franco | Councilman<br>Gallagher | Councilman<br>Proctor | Councilman<br>Roseff | Mayor<br>Rubenstein |
|---------|------------------------|-------------------------|-----------------------|----------------------|---------------------|
| Motion  |                        |                         |                       |                      |                     |
| 2nd     |                        |                         |                       |                      |                     |
| Yes     |                        |                         |                       |                      |                     |
| No      |                        |                         |                       |                      |                     |
| Abstain |                        |                         |                       |                      |                     |
| Absent  |                        |                         |                       |                      |                     |

ATTEST: I certify that the foregoing resolution was adopted by the Byram Township Council at a meeting held on August 12, 2025.

---

Cynthia Church, Township Clerk

**TOWNSHIP OF BYRAM  
SUSSEX COUNTY, NEW JERSEY  
RESOLUTION NO. 148-2025**

**RESOLUTION AUTHORIZING THE APPLICATION TO THE  
NJ CLEAN ENERGY PROGRAM COMMUNITY ENERGY PLANNING GRANT  
PROGRAM**

WHEREAS, a sustainable community seeks to ensure that its environmental, economic and social objectives are balanced and mutually supportive; and

WHEREAS, Byram Township strives to assure clean land, air and water for current and future generations; and

WHEREAS, New Jersey’s Energy Master Plan: Pathway to 2050 (“EMP”) established that community level action is necessary to achieve the state’s goal of 100% clean energy by 2050; and

WHEREAS, the New Jersey Board of Public Utilities has created a Community Energy Plan Grant program for municipalities to develop a community energy plan to meet the goals of the state’s Energy Master Plan; and

WHEREAS, Byram Township is invested in developing a community energy plan to help the state achieve the goal of 100% clean energy by 2050; and

WHEREAS, the Community Energy Plan Grant program will help Byram Township to plan for and invest in renewable energy and to work towards a better environment for all residents by using the state’s Energy Master Plan (EMP) as a guide to develop sustainable strategies that increase clean energy production, reduce energy use, and cut emissions.

THEREFORE, the Township Council of the Township of Byram has determined that Byram Township should apply for the aforementioned Community Energy Planning Grant program; and

THEREFORE, Byram Township will commit to providing staff support for the duration of the Community Energy Planning process, including for gathering of relevant data and for convening at least one public meeting.

THEREFORE, BE IT RESOLVED, that Township Council of the Township of Byram, State of New Jersey, authorizes the submission of the aforementioned application to the NJBPU Community Energy Planning Grant program.

|         | Councilwoman<br>Franco | Councilman<br>Gallagher | Councilman<br>Proctor | Councilman<br>Roseff | Mayor<br>Rubenstein |
|---------|------------------------|-------------------------|-----------------------|----------------------|---------------------|
| Motion  |                        |                         |                       |                      |                     |
| 2nd     |                        |                         |                       |                      |                     |
| Yes     |                        |                         |                       |                      |                     |
| No      |                        |                         |                       |                      |                     |
| Abstain |                        |                         |                       |                      |                     |
| Absent  |                        |                         |                       |                      |                     |

ATTEST:  
I certify that the foregoing resolution was adopted by the Byram Township Council at a meeting held on August 12, 2025.

\_\_\_\_\_  
Cynthia Church, RMC  
Township Clerk

**TOWNSHIP OF BYRAM  
RESOLUTION NO. 149 – 2025**

**RESOLUTION AUTHORIZING PARTICIPATION IN AN ELECTRONIC TAX SALE**

**WHEREAS**, N.J.S.A. 54:5-19.1 authorizes electronic tax sales pursuant to rules and regulations to be promulgated by the Director of the Division of Government Services; and

**WHEREAS**, the Director of the Division of Local Government Services has promulgated rules and regulations for electronic tax sales; and

**WHEREAS**, the Director of the Division of Local Government Services has approved NJ Tax Lien Investors/RealAuction.com to conduct electronic tax sales; and

**WHEREAS**, an electronic tax sale is innovative and provides a greater pool of potential lien buyers, thus creating the environment for a more complete tax sale process; and

**WHEREAS**, the Township of Byram, County of Sussex, State of New Jersey wishes to participate in an electronic tax sale.

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Township of Byram, County of Sussex, State of New Jersey, that the Tax Collector is hereby authorized to participate in the electronic tax sale and submit same to the Director of the Division of Local Government Services if necessary.

**BYRAM TOWNSHIP COUNCIL**

|                 | Councilwoman<br>Franco | Councilman<br>Gallagher | Councilman<br>Proctor | Councilman<br>Roseff | Mayor<br>Rubenstein |
|-----------------|------------------------|-------------------------|-----------------------|----------------------|---------------------|
| Motion          |                        |                         |                       |                      |                     |
| 2 <sup>nd</sup> |                        |                         |                       |                      |                     |
| Yes             |                        |                         |                       |                      |                     |
| No              |                        |                         |                       |                      |                     |
| Abstain         |                        |                         |                       |                      |                     |
| Absent          |                        |                         |                       |                      |                     |

ATTEST:

I certify that the forgoing resolution was adopted by the Byram Township Council at a meeting held on August 12, 2025.

\_\_\_\_\_  
Cynthia Church, RMC  
Township Clerk



**TOWNSHIP OF BYRAM  
RESOLUTION NO. 150 – 2025**

**RESOLUTION AUTHORIZING ELECTRONIC TAX SALE NOTICE FEES**

**WHEREAS**, N.J.S.A. 54:5-19.1 authorizes electronic tax sales pursuant to rules and regulations to be promulgated by the Director of the Division of Government Services; and

**WHEREAS**, the rules and regulations require a municipality to send two (2) notices of tax sale to each property included in said sale; and

**WHEREAS**, the rules and regulations allow said municipality to charge a fee of \$25.00 per notice for the creation, printing and mailing of said notice; and

**WHEREAS**, the Township of Byram, County of Sussex, State of New Jersey wishes to balance the effect of fees upon the property owner which may be experiencing financial hardship, and the other residents which should not have to bear any additional costs. The Township therefore wishes to set a onetime fee of \$25.00 for the two (2) required notices that will be assessed specifically to the delinquent accounts that are causing the need for a tax sale and not to the general tax base.

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Township of Byram, County of Sussex, State of New Jersey that a onetime fee of \$25.00 is hereby authorized and is to be charged to each property owner appearing on the 2024 electronic tax sale list.

**BYRAM TOWNSHIP COUNCIL**

|                 | Councilwoman<br>Franco | Councilman<br>Gallagher | Councilman<br>Proctor | Councilman<br>Roseff | Mayor<br>Rubenstein |
|-----------------|------------------------|-------------------------|-----------------------|----------------------|---------------------|
| Motion          |                        |                         |                       |                      |                     |
| 2 <sup>nd</sup> |                        |                         |                       |                      |                     |
| Yes             |                        |                         |                       |                      |                     |
| No              |                        |                         |                       |                      |                     |
| Abstain         |                        |                         |                       |                      |                     |
| Absent          |                        |                         |                       |                      |                     |

ATTEST:

I certify that the forgoing resolution was adopted by the Byram Township Council at a meeting held on August 12, 2025.

\_\_\_\_\_  
Cynthia Church, RMC  
Township Clerk

**TOWNSHIP OF BYRAM**  
**RESOLUTION NO. 151 - 2025**  
**CHAPTER 159**

**WHEREAS**, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

**WHEREAS**, said Director may also approve the insertion of an item of appropriation for an equal amount, and

**NOW, THEREFORE BE IT RESOLVED**, that the Mayor and Council of the Township of Byram, County of Sussex, State of New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2025 in the sum of \$3,114.00 which is now available as a revenue from:

Miscellaneous Revenues – Section F  
Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services:  
Public and Private Revenues Offset with Appropriations:  
    Statewide Insurance Fund  
    Risk Control Grant

**BE IT FURTHER RESOLVED**, that the like sum of \$3,114.00 be and the same is hereby appropriated under the caption of:  
General Appropriations:

(a) Operations Excluded from CAPS  
    Public and Private Programs Offset by Revenues:  
        Statewide Insurance Fund  
        Risk Control Grant

**BE IT FURTHER RESOLVED**, that the Township forward one copy of this resolution to the Director of the Division of Local Government Services.

**BYRAM TOWNSHIP COUNCIL**

|                 | Councilwoman<br>Franco | Councilman<br>Gallagher | Councilman<br>Proctor | Councilman<br>Roseff | Mayor<br>Rubenstein |
|-----------------|------------------------|-------------------------|-----------------------|----------------------|---------------------|
| Motion          |                        |                         |                       |                      |                     |
| 2 <sup>nd</sup> |                        |                         |                       |                      |                     |
| Yes             |                        |                         |                       |                      |                     |
| No              |                        |                         |                       |                      |                     |
| Abstain         |                        |                         |                       |                      |                     |
| Absent          |                        |                         |                       |                      |                     |

ATTEST:

I certify that the foregoing resolution was adopted by the Byram Township Council at a meeting held on August 12, 2025.

\_\_\_\_\_  
Cynthia Church, Township Clerk

**TOWNSHIP OF BYRAM  
RESOLUTION NO. 152-2025**

**RESOLUTION OF ACCEPTANCE OF DONATION FOR BYRAM FEST- 2025**

WHEREAS, this year the Recreation Committee will be hosting Byram Fest- 2025. The Committee will be accepting a donation of 4 light towers from Lakeside Construction for use at the event. The Byram Township Department of Public Works will pick up prior to the event set up for the event then return after the event is concluded.

WHEREAS, the Byram Township has received the following donations:

- 4 light towers from- Lakeside Construction, 151 Stanhope Sparta Road, Andover NJ 07821 – Owner Richard Hoer

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the Township of Byram, County of Sussex, State of New Jersey, that these donations are accepted and greatly appreciated.

**BYRAM TOWNSHIP COUNCIL**

|         | Councilwoman<br>Franco | Councilman<br>Gallager | Councilman<br>Proctor | Councilman<br>Roseff | Mayor<br>Rubinstein |
|---------|------------------------|------------------------|-----------------------|----------------------|---------------------|
| Motion  |                        |                        |                       |                      |                     |
| 2nd     |                        |                        |                       |                      |                     |
| Yes     |                        |                        |                       |                      |                     |
| No      |                        |                        |                       |                      |                     |
| Abstain |                        |                        |                       |                      |                     |
| Absent  |                        |                        |                       |                      |                     |

**ATTEST:**

I certify that the foregoing resolution was adopted by the Byram Township Council at a meeting held on August 12, 2025.

\_\_\_\_\_  
Cynthia Church, Township Clerk

**TOWNSHIP OF BYRAM  
SUSSEX COUNTY, NEW JERSEY  
RESOLUTION NO. 153-2025**

**A RESOLUTION OF THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF  
BYRAM AUTHORIZING THE SALE OF SURPLUS PERSONAL PROPERTY NO  
LONGER NEEDED FOR PUBLIC USE ON AN ONLINE AUCTION WEBSITE**

WHEREAS, the Township of Byram has determined that the property described on Schedule A attached hereto and incorporated herein is no longer needed for public use; and

WHEREAS, the Local Unit Technology Pilot Program and Study Act (P.L. 2001, c. 30) authorizes the sale of surplus personal property no longer needed for public use through the use of an online auction service; and

WHEREAS, the Township of Byram intends to utilize the online auction services of GovDeals located at GovDeals.com; and

WHEREAS, the sales are being conducted pursuant to the Division of Local Government Services' Local Finance Notice 2008-9,

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Byram in the County of Sussex, State of New Jersey, that the Township is hereby authorized to sell the surplus personal property as indicated on Schedule A on an online auction website entitled GovDeals.com; and

BE IT FURTHER RESOLVED, that the terms and conditions of the agreement entered into between GovDeals and the Township of Byram are available at Sourcewell-mn.gov and in the Township Clerk's office; and

BE IT FURTHER RESOLVED, that a certified copy of the within Resolution be forwarded by the Township Clerk to the Chief Financial Officer, DPW Superintendent, and the Township Auditor of Byram Township and the Director of the Division of Local Government Services.

**BYRAM TOWNSHIP COUNCIL**

|         | Councilwoman<br>Franco | Councilman<br>Gallagher | Councilman<br>Proctor | Councilman<br>Roseff | Mayor<br>Rubenstein |
|---------|------------------------|-------------------------|-----------------------|----------------------|---------------------|
| Motion  |                        |                         |                       |                      |                     |
| 2nd     |                        |                         |                       |                      |                     |
| Yes     |                        |                         |                       |                      |                     |
| No      |                        |                         |                       |                      |                     |
| Abstain |                        |                         |                       |                      |                     |
| Absent  |                        |                         |                       |                      |                     |

ATTEST:

I certify that the foregoing resolution was adopted by the Byram Township Council at a meeting held on August 12, 2025.

\_\_\_\_\_  
Cynthia Church, RMC  
Township Clerk

## **SCHEDULE A**

### **DPW Equipment:**

1998 KME Fire Truck VIN#4ENGAAA83W1008943  
2012 GMC 3500 Pickup Truck VIN#1GT522CG6CZ254672  
2003 McCormick CX70 Tractor with Diamond Mower Serial # ZCO7RS3JJE2003089  
2003 VerMac Radar Trailer Vin# 2S9US11163S2361  
Frontier RC2048 Brush Hog Serial #1XFRC20XAK0144602  
John Deere Mower Deck Serial #1M0106DCKM123582  
Honda EM5000S generator  
Wilton 3410 Band Saw  
6 assorted lengths of HDPE drainage pipe  
Western Tornado Salter  
Kifco tow behind Water Real Serial #371407WRB3

**TOWNSHIP OF BYRAM  
RESOLUTION TO REALLOCATE FUNDS WITHIN  
THE 2025 FIRE DEPARTMENT BUDGET**

**RESOLUTION NO. 154-2025**

**WHEREAS**, the Fire Department has requested a reallocation of funds within their 2025 Municipal Budget; and

**WHEREAS**, the purpose of this reallocation is to accommodate Personal Protective Equipment purchases for the department due to the recent unanticipated increase in membership; and

**WHEREAS**, to accommodate this reallocation, the Fire Department has expressed that there is no immediate need in the 2025 budget year to purchase tool mounting and cribbing for the new fire truck as it is not anticipated to be received until 2026 and the thermal imaging cameras originally quoted and accounted for in the 2025 budget came in at a reduced cost.

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Township of Byram, County of Sussex, State of New Jersey, that the transfers as listed between the 2025 Fire Department Sub-Accounts be made:

| <u>Department</u>               | <u>Account Number</u> | <u>Amount – From:</u> | <u>Amount – To:</u> |
|---------------------------------|-----------------------|-----------------------|---------------------|
| Fire OE – New Equipment         | 01-201-25-265-283     | \$ 7,834.59           |                     |
| Fire OE – Unif/Clothing Replace | 01-201-25-265-235     |                       | \$ 7,834.59         |

**BYRAM TOWNSHIP COUNCIL**

|         | Councilwoman<br>Franco | Councilman<br>Gallagher | Councilman<br>Proctor | Councilman<br>Roseff | Mayor<br>Rubenstein |
|---------|------------------------|-------------------------|-----------------------|----------------------|---------------------|
| Motion  |                        |                         |                       |                      |                     |
| 2nd     |                        |                         |                       |                      |                     |
| Yes     |                        |                         |                       |                      |                     |
| No      |                        |                         |                       |                      |                     |
| Abstain |                        |                         |                       |                      |                     |
| Absent  |                        |                         |                       |                      |                     |

ATTEST: I certify that the foregoing resolution was adopted by the Byram Township Council at a meeting held on August 12, 2025.

\_\_\_\_\_  
Cynthia Church, Township Clerk

**TOWNSHIP OF BYRAM  
RESOLUTION NO. 155-2025**

**RESOLUTION TO AWARD BID FOR PROPOSED LEAF DUMP STORAGE BUILDING**

WHEREAS, the Township of Byram opened bids for proposed Leaf Dump Storage Building on August 7, 2025 at 10:00 a.m.; and

WHEREAS, three bids were received from the following contractors:

Tony's Concrete Const. Co., Inc. \$58,000.00

Tera Ferma Contracting Corp. \$79,800.00

Salmon Bros., Inc. \$98,500.00

WHEREAS, the lowest responsible bidder is Tony's Concrete Const. Co., Inc. in the amount of \$58,000; and

WHEREAS, Township Engineer Cory Stoner reviewed and recommended the award to Tony's Concrete Const. Co., Inc. in the amount of \$58,000.00; and

WHEREAS, funds are available in Bond Ordinance 2023 DPW Facilities Improvements; and

NOW, THEREFORE BE IT RESOLVED by the Mayor and Township Council, County of Sussex, State of New Jersey to award the bid to Tony's Concrete Const. Co., Inc. in the amount not to exceed \$58,000.00. Certification of funds has been provided. The Mayor, Township Manager and Clerk are hereby authorized to sign any document associated with this award.

**BYRAM TOWNSHIP COUNCIL**

|         | Councilwoman<br>Franco | Councilman<br>Gallagher | Councilman<br>Proctor | Councilman<br>Roseff | Mayor<br>Rubenstein |
|---------|------------------------|-------------------------|-----------------------|----------------------|---------------------|
| Motion  |                        |                         |                       |                      |                     |
| 2nd     |                        |                         |                       |                      |                     |
| Yes     |                        |                         |                       |                      |                     |
| No      |                        |                         |                       |                      |                     |
| Abstain |                        |                         |                       |                      |                     |
| Absent  |                        |                         |                       |                      |                     |

ATTEST:

I certify that the foregoing resolution was adopted by the Byram Township Council at a meeting held on August 12, 2025.

\_\_\_\_\_  
Cynthia Church, RMC  
Township Clerk



## HAROLD E. PELLOW & ASSOCIATES, INC.

CONSULTING ENGINEERS · PLANNERS · LAND SURVEYORS

ESTABLISHED 1969

**HAROLD E. PELLOW, PRESIDENT**  
2022 Distinguished Engineering Service Award  
from the NJ Society of Professional Engineers  
NJ – P.E. & L.S., NJ – P.P., NJ – C.M.E.

**ANN PELLOW WAGNER**  
NJ – C.L.A., VA – C.L.A., PA – C.L.A.  
(5/26/84 – 7/27/89)

**DAVID B. SIMMONS, JR., VICE PRESIDENT**  
NJ – P.E. & L.S., NJ – P.P., NJ – C.M.E.  
NY – P.E. & L.S., PA – P.E. & L.S.

**CORY L. STONER, EXEC. VICE PRESIDENT**  
NJ – P.E., NJ – P.P., NJ – C.M.E.

**MATTHEW J. MORRIS**  
NJ – L.L.A., NJ – P.P.

**THOMAS G. KNUTELSKY, ASSOCIATE**  
NJ – P.E., NJ – P.P.

August 8, 2025

VIA E-MAIL

**MEMORANDUM TO:** Mr. Joseph Sabatini, Byram Township Manager

**FROM:** Cory L. Stoner, P.E., C.M.E., Byram Township Engineer

**SUBJECT:** RECOMMENDATION OF AWARD  
Proposed Leaf Dump Storage Building  
Byram Township, Sussex County  
HPA No. 24-408

Dear Jim,

I have reviewed the three (3) bids received on August 7<sup>th</sup> at 10:00 AM for foundation and wall work activities for the Leaf Dump Storage Building to be constructed in the Township DPW facility yard area. This building will replace the former leaf dump storage building that was removed recently due to age and deterioration. Based on a review of the bids and past experience with the low bid contractor, I recommend that the Township Council award the contract to Tony's Concrete Construction Co, Inc., 19 Avenue C, Newark, New Jersey 07114 whose low bid was \$58,000.00.

If you have any questions regarding my recommendation, please do not hesitate to contact me.

Very truly yours,

Cory L. Stoner, P.E., C.M.E.  
**HAROLD E. PELLOW & ASSOCIATES, INC.**  
Byram Township Engineer

CLS:cls  
K:\PROJECTS\MUNICIPAL\BYRAM\COUNCIL\24-408 - LEAF DUMP STORAGE BUILDING\SABATINI - AWARD MEMO.DOCX

Enclosures: *Summary of Bids*

cc: VIA E-MAIL  
Ashleigh Frueholz - Township CFO  
Cindy Church – Township Clerk  
Michael Orgera – Township DPW Supervisor  
Joseph Goncalves – Tony's Concrete Construction Co



Harold E. Pellow and Associates, Inc.  
Consulting Engineers, Planners and Land Surveyors  
17 Plains Road  
Augusta, NJ 07822-2009  
Ph: (973) 948-6463; Fax: (973) 948-2916

### SUMMARY OF BIDS

|   |  |                            |  |                 |             |                                |               |                             |               |                   |               |
|---|--|----------------------------|--|-----------------|-------------|--------------------------------|---------------|-----------------------------|---------------|-------------------|---------------|
| <b>Project:</b> Proposed Leaf Dump Storage Building |  |                            |  |                 |             | Tony's Concrete Const. Co. Inc |               | Tera Ferma Contracting Corp |               | Salmon Bros. Inc  |               |
|   |  |                            |  |                 |             | Contractor Name                |               | Contractor Name             |               | Contractor Name   |               |
|   |  |                            |  |                 |             | 19 Avenue C                    |               | 238 Main St Suite 106       |               | P.O. Box 67       |               |
| <b>Municipality:</b> Byram Township                 |  |                            |  |                 |             | Street Address                 |               | Street Address              |               | Street Address    |               |
|   |  |                            |  |                 |             | Newark, NJ 07114               |               | Hackensack, NJ 07601        |               | Netcong, NJ 07857 |               |
| <b>County:</b> Sussex                               |  |                            |  |                 |             | City                           |               | City                        |               | City              |               |
|   |  |                            |  |                 |             | State/Zip                      |               | State/Zip                   |               | State/Zip         |               |
| <b>Item #</b>                                       |  | <b>Description</b>         |  | <b>Quantity</b> | <b>Unit</b> | <b>Unit Price</b>              | <b>Amount</b> | <b>Unit Price</b>           | <b>Amount</b> | <b>Unit Price</b> | <b>Amount</b> |
|   |  |                            |  |                 |             |                                |               |                             |               |                   |               |
| 1   |  | LEAF DUMP STORAGE BUILDING |  | 100%            | L.S.        | \$90,000.00                    | \$90,000.00   | \$58,000.00                 | \$58,000.00   | \$79,800.00       | \$79,800.00   |
|   |  |                            |  |                 |             |                                |               |                             |               |                   |               |
|   |  | Total                      |  |                 |             |                                | \$90,000.00   |                             | \$58,000.00   |                   | \$79,800.00   |
|   |  |                            |  |                 |             |                                |               |                             |               |                   |               |
| TOTAL ESTIMATED COST OF CONSTRUCTION :              |  |                            |  |                 |             | \$90,000.00                    |               | \$58,000.00                 |               | \$79,800.00       |               |
|   |  |                            |  |                 |             |                                |               |                             |               |                   |               |

**TOWNSHIP OF BYRAM  
RESOLUTION NO. 156-2025**

**RESOLUTION TO AWARD BID FOR PROPOSED DRAINAGE IMPROVEMENTS TO  
BELTON STREET**

WHEREAS, the Township of Byram opened bids for proposed Drainage Improvements to Belton Street on August 7, 2025 at 10:00 a.m.; and

WHEREAS, five bids were received from the following contractors:

Portofino Builders, LLC \$119,133.00

Bob Viersma and Sons, Inc. \$124,057.30

Terra Firma Contracting Corp. \$137,233.00

Salmon Bros., Inc. \$154,000.00

Pierson Landscaping & Design, LLC \$295,720.19

WHEREAS, the lowest responsible bidder is Portofino Builders, LLC in the amount of \$119,133.00; and

WHEREAS, Township Engineer Cory Stoner reviewed and recommended the award to Portofino Builders, LLC in the amount of \$119,133.00; and

WHEREAS, funds are available in Capital Ordinance No. 10-2025 Belton St. Drainage Improvements; and

NOW, THEREFORE BE IT RESOLVED by the Mayor and Township Council, County of Sussex, State of New Jersey to award the bid to Portofino Builders, LLC in the amount not to exceed \$119,133.00. Certification of funds has been provided. The Mayor, Township Manager and Clerk are hereby authorized to sign any document associated with this award.

**BYRAM TOWNSHIP COUNCIL**

|         | Councilwoman<br>Franco | Councilman<br>Gallagher | Councilman<br>Proctor | Councilman<br>Roseff | Mayor<br>Rubenstein |
|---------|------------------------|-------------------------|-----------------------|----------------------|---------------------|
| Motion  |                        |                         |                       |                      |                     |
| 2nd     |                        |                         |                       |                      |                     |
| Yes     |                        |                         |                       |                      |                     |
| No      |                        |                         |                       |                      |                     |
| Abstain |                        |                         |                       |                      |                     |
| Absent  |                        |                         |                       |                      |                     |

ATTEST:

I certify that the foregoing resolution was adopted by the Byram Township Council at a meeting held on August 12, 2025.

\_\_\_\_\_  
Cynthia Church, RMC  
Township Clerk



## HAROLD E. PELLOW & ASSOCIATES, INC.

CONSULTING ENGINEERS · PLANNERS · LAND SURVEYORS

ESTABLISHED 1969

**HAROLD E. PELLOW, PRESIDENT**  
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**ANN PELLOW WAGNER**  
NJ – C.L.A., VA – C.L.A., PA – C.L.A.  
(5/26/84 – 7/27/89)

**DAVID B. SIMMONS, JR., VICE PRESIDENT**  
NJ – P.E. & L.S., NJ – P.P., NJ – C.M.E.  
NY – P.E. & L.S., PA – P.E. & L.S.

**CORY L. STONER, EXEC. VICE PRESIDENT**  
NJ – P.E., NJ – P.P., NJ – C.M.E.

**MATTHEW J. MORRIS**  
NJ – L.L.A., NJ – P.P.

**THOMAS G. KNUTELSKY, ASSOCIATE**  
NJ – P.E., NJ – P.P.

August 8, 2025

VIA E-MAIL

**MEMORANDUM TO:** Mr. Joseph Sabatini, Byram Township Manager

**FROM:** Cory L. Stoner, P.E., C.M.E., Byram Township Engineer

**SUBJECT:** RECOMMENDATION OF AWARD  
Proposed Drainage Improvements to Belton Street  
Byram Township, Sussex County  
HPA No. 25-346

Dear Jim,

I have reviewed the five (5) bids received on August 7<sup>th</sup> at 10:30 AM for drainage improvements proposed along Belton Street. These improvements are required to replace a drainage pipe that has deteriorated and have begun to collapse. Based on a review of the bids, past experience with the low bid contractor, and a detailed discussion I had with the low bid contractor regarding the project, I believe the contractor has the ability to complete this project and has submitted a competitive bid. It is, therefore, my recommendation that the Township Council award a contract to Portofino Builders, LLC of 649 Irwin Street, Springfield New Jersey 07081 whose low bid was **\$119,133.00**.

If you have any questions regarding my recommendation, please do not hesitate to contact me.

Very truly yours,

Cory L. Stoner, P.E., C.M.E.  
**HAROLD E. PELLOW & ASSOCIATES, INC.**  
Byram Township Engineer

CLS:cls  
K:\PROJECTS\MUNICIPAL\BYRAM\COUNCIL\25-346 - BELTON STREET DRAINAGE IMPROVEMENTS\SABATINI - AWARD MEMO.DOCX

Enclosures: *Summary of Bids*

cc: VIA E-MAIL  
Ashleigh Frueholz - Township CFO  
Cindy Church – Township Clerk  
Michael Orgera – Township DPW Supervisor  
Miguel Carreira – Portofino Builders LLC

Harold E. Pellow and Associates, Inc.  
Consulting Engineers, Planners and Land Surveyors  
17 Plains Road  
Augusta, NJ 07822-2009  
Ph: (973) 948-6463; Fax: (973) 948-2916

### SUMMARY OF BIDS

|   |                                    |                 |             |                     |   |                     |  |                     |   |                     |                              |  |
|---|------------------------------------|-----------------|-------------|---------------------|---|---------------------|--|---------------------|---|---------------------|------------------------------|--|
| <b>Project:</b> Proposed Drainage Improvements to Belton Street |                                    |                 |             |                     | Portofino Builders, LLC                       |                     | Bob Viersma and Sons, Inc.                   |                     | Terra Firma Contracting Corp.                     |                     |                              |  |
|   |                                    |                 |             |                     | <b>Contractor Name</b><br>69 Irwin St.        |                     | <b>Contractor Name</b><br>P.O. Box 224       |                     | <b>Contractor Name</b><br>238 Main St., Suite 106 |                     |                              |  |
|   |                                    |                 |             |                     | <b>Street Address</b><br>Springfield NJ 07081 |                     | <b>Street Address</b><br>Allamuchy, NJ 07820 |                     | <b>Street Address</b><br>Hackensack N.J. 07601    |                     |                              |  |
| <b>Municipality:</b> Byram Township                             |                                    |                 |             |                     |   |                     |  |                     |   |                     |                              |  |
| <b>County:</b> Sussex   |                                    |                 |             |                     |   |                     |  |                     |   |                     |                              |  |
|   |                                    |                 |             |                     | <b>ENGINEER'S ESTIMATE</b>                    |                     | <b>City</b> <b>State/Zip</b>                 |                     | <b>City</b> <b>State/Zip</b>                      |                     | <b>City</b> <b>State/Zip</b> |  |
| <b>Item #</b>   | <b>Description</b>                 | <b>Quantity</b> | <b>Unit</b> | <b>Unit Price</b>   | <b>Amount</b>                                 | <b>Unit Price</b>   | <b>Amount</b>                                | <b>Unit Price</b>   | <b>Amount</b>                                     | <b>Unit Price</b>   | <b>Amount</b>                |  |
| 1   | MOBILIZATION                       | 1               | L.S.        | \$15,000.00         | \$15,000.00                                   | \$5,000.00          | \$5,000.00                                   | \$6,050.00          | \$6,050.00  | \$10,000.00         | \$10,000.00                  |  |
| 2   | CONSTRUCTION SIGNS                 | 48              | SQ. FT.     | \$15.00             | \$720.00                                      | \$1.00              | \$48.00                                      | \$25.00             | \$1,200.00  | \$1.00              | \$48.00                      |  |
| 3   | DRUMS                              | 20              | UNIT        | \$50.00             | \$1,000.00                                    | \$1.00              | \$20.00                                      | \$35.00             | \$700.00  | \$5.00              | \$100.00                     |  |
| 4   | TYPE III BARRICADES                | 5               | UNIT        | \$250.00            | \$1,250.00                                    | \$1.00              | \$5.00                                       | \$175.00            | \$875.00  | \$5.00              | \$25.00                      |  |
| 5   | CLEARING SITE                      | 1               | L.S.        | \$5,000.00          | \$5,000.00                                    | \$25,000.00         | \$25,000.00                                  | \$6,750.00          | \$6,750.00  | \$5,000.00          | \$5,000.00                   |  |
| 6   | SAWCUTTING, FULL DEPTH             | 600             | LIN. FT.    | \$4.00              | \$2,400.00                                    | \$4.00              | \$2,400.00                                   | \$3.50              | \$2,100.00  | \$3.00              | \$1,800.00                   |  |
| 7   | MANHOLE, 4' DIAMETER               | 1               | UNIT        | \$5,000.00          | \$5,000.00                                    | \$6,500.00          | \$6,500.00                                   | \$5,540.00          | \$5,540.00  | \$6,500.00          | \$6,500.00                   |  |
| 8   | INLET, TYPE "A"                    | 4               | UNIT        | \$3,000.00          | \$12,000.00                                   | \$5,000.00          | \$20,000.00                                  | \$1,912.50          | \$7,650.00  | \$3,500.00          | \$14,000.00                  |  |
| 9   | 15" HDPE PIPE, SMOOTH LINED        | 510             | LIN. FT.    | \$40.00             | \$20,400.00                                   | \$97.00             | \$49,470.00                                  | \$20.38             | \$10,393.80                                       | \$145.00            | \$73,950.00                  |  |
| 10  | TRENCH EXCAVATION & BACKFILL       | 510             | LIN. FT.    | \$100.00            | \$51,000.00                                   | \$10.00             | \$5,100.00                                   | \$82.95             | \$42,304.50                                       | \$15.00             | \$7,650.00                   |  |
| 11  | TRENCH REPAIR                      | 510             | LIN. FT.    | \$60.00             | \$30,600.00                                   | \$10.00             | \$5,100.00                                   | \$50.00             | \$25,500.00                                       | \$10.00             | \$5,100.00                   |  |
| 12  | DENSE GRADED AGGREGATE, IF & WHERE | 90              | TONS        | \$30.00             | \$2,700.00                                    | \$1.00              | \$90.00                                      | \$27.60             | \$2,484.00  | \$35.00             | \$3,150.00                   |  |
| 13  | 3/4" STONE PIPE BEDDING & BACKFILL | 300             | TONS        | \$30.00             | \$9,000.00                                    | \$1.00              | \$300.00                                     | \$32.50             | \$9,750.00  | \$28.00             | \$8,400.00                   |  |
| 14  | BANKRUN                            | 100             | TONS        | \$35.00             | \$3,500.00                                    | \$1.00              | \$100.00                                     | \$27.60             | \$2,760.00  | \$15.00             | \$1,500.00                   |  |
|   | <b>Total</b>                       |                 |             |                     | <b>\$159,570.00</b>                           |                     | <b>\$119,133.00</b>                          |                     | <b>\$124,057.30</b>                               |                     | <b>\$137,223.00</b>          |  |
|   |                                    |                 |             |                     |   |                     |  |                     |   |                     |                              |  |
|   |                                    |                 |             |                     |   |                     |  |                     |   |                     |                              |  |
| <b>TOTAL ESTIMATED COST OF CONSTRUCTION :</b>                   |                                    |                 |             | <b>\$159,570.00</b> |   | <b>\$119,133.00</b> |  | <b>\$124,057.30</b> |   | <b>\$137,223.00</b> |                              |  |



**Harold E. Pellow and Associates, Inc.**  
**Consulting Engineers, Planners and Land Surveyors**  
**17 Plains Road**  
**Augusta, NJ 07822-2009**  
**Ph: (973) 948-6463; Fax: (973) 948-2916**

## SUMMARY OF BIDS

|   |                                    |                 |             |                     |                     |   |                     |   |                     |
|---|------------------------------------|-----------------|-------------|---------------------|---------------------|---|---------------------|---|---------------------|
| <b>Project:</b> Proposed Drainage Improvements to Belton Street |                                    |                 |             |                     |                     | Salmon Bros. Inc.                         |                     | Pierson Landscaping & Design, LLC             |                     |
| <b>Municipality:</b> Byram Township                             |                                    |                 |             |                     |                     | <b>Contractor Name</b><br>P.O. Box 67     |                     | <b>Contractor Name</b><br>343A Route 206      |                     |
| <b>County:</b> Sussex   |                                    |                 |             |                     |                     | <b>Street Address</b><br>Netcong NJ 07857 |                     | <b>Street Address</b><br>Branchville NJ 07826 |                     |
|   |                                    |                 |             |                     |                     | <b>City</b>                               | <b>State/Zip</b>    | <b>City</b>                                   | <b>State/Zip</b>    |
| <b>Item #</b>   | <b>Description</b>                 | <b>Quantity</b> | <b>Unit</b> | <b>Unit Price</b>   | <b>Amount</b>       | <b>Unit Price</b>                         | <b>Amount</b>       | <b>Unit Price</b>                             | <b>Amount</b>       |
| 1   | MOBILIZATION                       | 1               | L.S.        | \$15,000.00         | \$15,000.00         | \$20,607.00                               | \$20,607.00         | \$11,417.00                                   | \$11,417.00         |
| 2   | CONSTRUCTION SIGNS                 | 48              | SQ. FT.     | \$15.00             | \$720.00            | \$1.00                                    | \$48.00             | \$48.23                                       | \$2,315.04          |
| 3   | DRUMS                              | 20              | UNIT        | \$50.00             | \$1,000.00          | \$1.00                                    | \$20.00             | \$126.33                                      | \$2,526.60          |
| 4   | TYPE III BARRICADES                | 5               | UNIT        | \$250.00            | \$1,250.00          | \$1.00                                    | \$5.00              | \$455.67                                      | \$2,278.35          |
| 5   | CLEARING SITE                      | 1               | L.S.        | \$5,000.00          | \$5,000.00          | \$10,000.00                               | \$10,000.00         | \$6,150.00                                    | \$6,150.00          |
| 6   | SAWCUTTING, FULL DEPTH             | 600             | LIN. FT.    | \$4.00              | \$2,400.00          | \$3.50                                    | \$2,100.00          | \$8.00  | \$4,800.00          |
| 7   | MANHOLE, 4' DIAMETER               | 1               | UNIT        | \$5,000.00          | \$5,000.00          | \$6,500.00                                | \$6,500.00          | \$4,223.08                                    | \$4,223.08          |
| 8   | INLET, TYPE "A"                    | 4               | UNIT        | \$3,000.00          | \$12,000.00         | \$3,800.00                                | \$15,200.00         | \$1,938.23                                    | \$7,752.92          |
| 9   | 15" HDPE PIPE, SMOOTH LINED        | 510             | LIN. FT.    | \$40.00             | \$20,400.00         | \$35.00                                   | \$17,850.00         | \$25.04                                       | \$12,770.40         |
| 10  | TRENCH EXCAVATION & BACKFILL       | 510             | LIN. FT.    | \$100.00            | \$51,000.00         | \$90.00                                   | \$45,900.00         | \$375.90                                      | \$191,709.00        |
| 11  | TRENCH REPAIR                      | 510             | LIN. FT.    | \$60.00             | \$30,600.00         | \$47.00                                   | \$23,970.00         | \$54.71                                       | \$27,902.10         |
| 12  | DENSE GRADED AGGREGATE, IF & WHERE | 90              | TONS        | \$30.00             | \$2,700.00          | \$20.00                                   | \$1,800.00          | \$47.23                                       | \$4,250.70          |
| 13  | 3/4" STONE PIPE BEDDING & BACKFILL | 300             | TONS        | \$30.00             | \$9,000.00          | \$25.00                                   | \$7,500.00          | \$47.50                                       | \$14,250.00         |
| 14  | BANKRUN                            | 100             | TONS        | \$35.00             | \$3,500.00          | \$25.00                                   | \$2,500.00          | \$33.75                                       | \$3,375.00          |
|   | <b>Total</b>                       |                 |             |                     | <b>\$159,570.00</b> |   | <b>\$154,000.00</b> |   | <b>\$295,720.19</b> |
| <b>TOTAL ESTIMATED COST OF CONSTRUCTION :</b>                   |                                    |                 |             | <b>\$159,570.00</b> |                     | <b>\$154,000.00</b>                       |                     | <b>\$295,720.19</b>                           |                     |

 (Engineer)

**List of Bills - (All Funds)**

Meeting Date: 08/12/2025 For bills from 07/12/2025 to 08/08/2025

| Vendor                                      | Description                                       | Payment   | Check Total |
|---|---|-----------|-------------|
| <b>Claims Account</b>                       |   |           |             |
| 3698 - A & K EQUIPMENT CO., INC.            | PO 30911 D-1 Parts                                | 26.98     | 26.98       |
| 3951 - ADOBE, INC.                          | PO 30924 ADOBE ACROBAT PRO LICENSES               | 863.64    | 863.64      |
| 3944 - AHEAD, INC.                          | PO 30784 CLERK - NEW LAPTOP - QUOTE #Q-36548      | 2,235.50  | 2,235.50    |
| 40 - ALLIED OIL, LLC                        | PO 30480 2ND-4TH QUARTER 2025 BLANKET PURCHASE OR | 3,014.00  |             |
|   | PO 30480 2ND-4TH QUARTER 2025 BLANKET PURCHASE OR | 7,700.09  | 10,714.09   |
| 1716 - AMAZING AMUSEMENTS & ENT, INC.       | PO 30585 BYRAM FEST - INFLATABLE RIDES - CONTRACT | 6,250.00  |             |
|   | PO 30790 BYRAM FEST - DUNK TANK - CONTRACT #47137 | 550.00    | 6,800.00    |
| 3953 - AMAZON CAPITAL SERVICES              | PO 30927 ETHERNET CABLES                          | 118.24    |             |
|   | PO 30928 EC - POP-UP TENT FOR VARIOUS EC OUTDOOR  | 189.99    |             |
|   | PO 30937 ADMIN KITCHEN - REPLACEMENT MICROWAVE    | 149.99    | 458.22      |
| 2255 - ANDOVER, TOWNSHIP OF                 | PO 30925 Police Out-Side Duty Assistance for Toma | 407.54    | 407.54      |
| 3943 - ANTHONY V. D'URSO, PSY.D.            | PO 30814 POLICE - NEW HIRE CANIDATE PSYCHOLOGICAL | 475.00    | 475.00      |
| 3239 - AQUA NEW JERSEY                      | PO 30091 LEE HILL WATER SERVICE 2024-ACCT#0022918 | 37.63     | 37.63       |
| 1734 - ARMENO, DEBORAH                      | PO 30958 REIMBURSEMENT - COUNTY FAIR BULLETIN BOA | 44.25     | 44.25       |
| 106 - ATLANTIC COMMUNICATIONS, INC          | PO 30699 FIRE DEPT - UPGRADE TO 100 WATT RADIOS F | 7,756.76  | 7,756.76    |
| 108 - ATLANTIC TACTICAL, INC.               | PO 30563 POLICE - BODY ARMOR - QUOTE #SQ-80818798 | 4,793.60  | 4,793.60    |
| 111 - AURORA ELECTRICAL SUPPLY CO., LLC     | PO 29929 2025 Blanket for Supplies                | 92.75     | 92.75       |
| 1693 - B&H FOTO ELECTRONICS CORP.           | PO 30783 ETHERNET SWITCHES - QUOTE #1119962491 -  | 2,733.77  | 2,733.77    |
| 2775 - BLUE RIDGE LUMBER CO.                | PO 30946 Wood For Dugouts at COJ Park             | 334.32    | 334.32      |
| 3191 - BRAEN STONE OF SPARTA                | PO 30366 2025 Blanket for Stone & Supplies        | 900.18    | 900.18      |
| 3909 - BROTHERS MANAGEMENT ASSOCIATES, INC. | PO 30791 BYRAM FEST - ENTERTAINMENT               | 525.00    | 525.00      |
| 2697 - BSN SPORTS, LLC                      | PO 30918 Tennis Net Repair Parts                  | 48.00     | 48.00       |
| 2859 - BYRAM, TOWNSHIP OF - OTHER TRUST     | PO 30919 POLICE OUTSIDE DUTY - TOWNSHIP ROAD PROJ | 1,105.00  | 1,105.00    |
| 261 - CERTIFIED SPEEDOMETER SERVICE, INC.   | PO 30816 POLICE - CAR CALIBRATION                 | 220.00    | 220.00      |
| 299 - CLIFFSIDE BODY CORPORATION            | PO 30672 D-1 Hydraulic System Upgrade - Quote #BK | 8,660.00  | 8,660.00    |
| 1781 - CLUETT, CASEY SIGMUND                | PO 30230 BYRAM FEST 2025 - DJ                     | 1,500.00  | 1,500.00    |
| 3920 - COLLIERS ENGINEERING & DESIGN, INC.  | PO 30397 4TH ROUND HOUSING ELEMENT & FAIR SHARE P | 4,440.00  | 4,440.00    |
| 3933 - CORBY ASSOCIATES, INC.               | PO 30659 CIP - Auto Close for Gate - Estimate #10 | 400.00    | 400.00      |
| 326 - COUNTY OF SUSSEX                      | PO 30478 2ND-4TH QUARTER 2025 DISPATCHING SERVICE | 34,681.00 | 34,681.00   |
| 373 - DELSEA TERMITE & PEST CONTROL         | PO 29996 2025 Blanket - Pest Control Services     | 32.00     | 32.00       |
| 2104 - DOVER BRAKE & CLUTCH CO., INC.       | PO 29920 2025 Blanket for Supplies                | 131.92    | 131.92      |
| 428 - DRAEGER, INC.                         | PO 30089 PD - ALCOTEST MACHINE - APPROVED 01/21/2 | 22,822.50 | 22,822.50   |
| 3802 - ELIZABETHTOWN GAS                    | PO 30992 MONTHLY SERVICE                          | 41.05     | 41.05       |
| 3860 - ERIC M. BERNSTEIN & ASSOCIATES, LLC  | PO 30881 SPECIAL PROSECUTOR - JUNE 2025 SERVICES  | 420.00    | 420.00      |
| 3548 - EXPRESS AIR SYSTEMS, LLC             | PO 30916 Repair Finance A/C Units                 | 1,064.00  | 1,064.00    |
| 3854 - FF1 APPARATUS, LLC                   | PO 30407 Repairs to Pump on Engine 4 - MCCPC #13- | 2,526.26  | 2,526.26    |
| 3700 - FRED BEANS FORD OF WASHINGTON        | PO 29918 2025 Blanket for Parts & Repairs         | 137.74    | 137.74      |
| 1166 - GANNETT NEW YORK/NEW JERSEY LOCALIQ  | PO 30982 MONTHLY ADVERTISING                      | 558.72    | 558.72      |
| 2396 - GARDEN STATE LABORATORIES, INC.      | PO 30069 2025 Blanket For Water Testing           | 310.00    | 310.00      |
| 3118 - GRASS ROOTS TURF PRODUCTS, INC.      | PO 30950 Field Supplies                           | 160.06    | 160.06      |
| 3945 - HAARMANN, TRICIA                     | PO 30787 REFUND - PICKLEBALL                      | 140.00    | 140.00      |
| 642 - HAMBURG PLUMBING SUPPLY CO., INC.     | PO 29928 2025 Blanket for Supplies                | 134.98    | 134.98      |
| 3777 - HARDYSTON, TOWNSHIP OF               | PO 30832 3RD-4TH QUARTER 2025 BLANKET PURCHASE OR | 300.00    | 300.00      |
| 649 - HAROLD E. PELLOW & ASSOCIATES,        | PO 30055 1ST QUARTER 2025 BLANKET PURCHASE ORDER  | 895.00    |             |
|   | PO 30369 HIGHLANDS - STORMWATER MGMT PLANNING: MS | 9,171.95  |             |
|   | PO 30902 PLANNING BOARD - MAY 2025 SERVICES       | 145.00    |             |
|   | PO 30903 ESCROW - MAY 2025 SERVICES - GUERRA      | 168.75    |             |
|   | PO 30904 ESCROW - MAY 2025 SERVICES - CASTELLUCCI | 36.25     |             |
|   | PO 30905 ESCROW - MAY 2025 SERVICES - AQUA NJ, IN | 732.50    |             |
|   | PO 30906 ESCROW - MAY 2025 SERVICES - HEINEMAN    | 540.00    | 11,689.45   |
| 649 - HAROLD E. PELLOW & ASSOCIATES,        | PO 30969 ESCROW - MARCH 2025 SERVICES - COCCHI    | 283.75    |             |
|   | PO 30970 JUNE 2025 SERVICES - LEAF DUMP STORAGE B | 302.95    |             |
|   | PO 30971 JUNE 2025 SERVICES - ROSEVILLE RD IMPROV | 763.85    |             |
|   | PO 30972 JUNE 2025 SERVICES - VARIOUS STREET IMPR | 4,961.45  | 6,312.00    |
| 649 - HAROLD E. PELLOW & ASSOCIATES,        | PO 30973 JUNE 2025 SERVICES - RESURFACING OF MANO | 108.75    |             |
|   | PO 30974 JUNE 2025 SERVICES - RESURFACING OF STON | 108.75    |             |
|   | PO 30975 PLANNING BOARD - JUNE 2025 SERVICES      | 145.00    |             |
|   | PO 30976 ESCROW - JUNE 2025 SERVICES - NJ NATURAL | 212.00    |             |
|   | PO 30977 ESCROW - JUNE 2025 SERVICES - NJ NATURAL | 217.50    |             |

**List of Bills - (All Funds)**

Meeting Date: 08/12/2025 For bills from 07/12/2025 to 08/08/2025

| Vendor                                    | Description                                       | Payment  | Check Total |
|---|---|----------|-------------|
|   | PO 30978 ESCROW - JUNE 2025 SERVICES - ELIZABETHT | 115.50   |             |
|   | PO 30979 ESCROW - JUNE 2025 SERVICES - NORTH SHOR | 247.50   | 1,155.00    |
| 649 - HAROLD E. PELLOW & ASSOCIATES,      | PO 30980 ESCROW - JUNE 2025 SERVICES - ELIZABETHT | 516.50   |             |
|   | PO 30981 JUNE 2025 ENGINEERING SERVICES - CO JOHN | 18.50    |             |
|   | PO 30983 ESCROW - JUNE 2025 SERVICES - BYRAM LAND | 145.00   |             |
|   | PO 30984 ESCROW - JUNE 2025 SERVICES - BOLEN      | 96.25    |             |
|   | PO 30985 ESCROW - JUNE 2025 SERVICES - JALBOUT    | 96.25    |             |
|   | PO 30986 ESCROW - JUNE 2025 SERVICES - KEARNS     | 96.25    |             |
|   | PO 30987 ESCROW - JUNE 2025 SERVICES - GHAZAL     | 72.50    | 1,041.25    |
| 649 - HAROLD E. PELLOW & ASSOCIATES,      | PO 30988 ESCROW - JUNE 2025 SERVICES - ZUNIGA     | 240.00   |             |
|   | PO 30989 ESCROW - JUNE 2025 SERVICES - KETTLE     | 222.50   | 462.50      |
| 3716 - HARRISON, JANICE A.                | PO 30948 BYRAM FEST - FACE PAINTING               | 900.00   | 900.00      |
| 654 - HAWKINS, DELAFIELD & WOOD, LLP      | PO 30991 2025 BOND COUNCIL SERVICES               | 2,450.00 |             |
|   | PO 30991 2025 BOND COUNCIL SERVICES               | 1,625.13 | 4,075.13    |
| 3952 - HIGH POINT UTILITIES, LLC          | PO 30926 ESCROW RELEASE                           | 568.00   | 568.00      |
| 160 - HOPATCONG, BOROUGH OF               | PO 30459 3RD-4TH QUARTER 2025 ANIMAL CONTROL SERV | 3,187.50 | 3,187.50    |
| 697 - IPD                                 | PO 30943 WEBINAR - ELECTRONIC RECORDS MANAGEMENT  | 50.00    | 50.00       |
| 697 - IPD                                 | PO 30994 WEBINAR - NEW FAIR PROPERTY TAX FUNDING  | 50.00    | 50.00       |
| 751 - JCP&L                               | PO 30891 MONTHLY SERVICE                          | 465.35   | 465.35      |
| 751 - JCP&L                               | PO 30892 MONTHLY SERVICE                          | 2,138.67 | 2,138.67    |
| 751 - JCP&L                               | PO 30921 MONTHLY SERVICE                          | 160.70   | 160.70      |
| 751 - JCP&L                               | PO 30922 MONTHLY SERVICE                          | 62.99    | 62.99       |
| 751 - JCP&L                               | PO 30933 MONTHLY SERVICE                          | 292.75   | 292.75      |
| 751 - JCP&L                               | PO 30939 MONTHLY SERVICES                         | 1,019.82 | 1,019.82    |
| 751 - JCP&L                               | PO 30960 MONTHLY SERVICES                         | 28.60    | 28.60       |
| 751 - JCP&L                               | PO 30961 MONTHLY SERVICE                          | 319.98   | 319.98      |
| 751 - JCP&L                               | PO 30962 MONTHLY SERVICE                          | 362.37   | 362.37      |
| 751 - JCP&L                               | PO 30963 MONTHLY SERVICE                          | 55.00    | 55.00       |
| 751 - JCP&L                               | PO 30964 MONTHLY SERVICES                         | 69.94    | 69.94       |
| 3262 - JPMONZO MUNICIPAL CONSULTING, LLC  | PO 30829 WEBINAR - GRANT & CAPITAL ACCOUNTING - F | 50.00    |             |
|   | PO 30993 WEBINAR - ELECTIONS - CHURCH             | 50.00    | 100.00      |
| 3872 - KAZMAN, LISA                       | PO 30848 TRIATHLON LIFEGUARD                      | 150.00   | 150.00      |
| 842 - KENVIL POWER EQUIP., INC            | PO 29926 2025 Blanket for Parts                   | 655.17   | 655.17      |
| 3412 - KONICA MINOLTA PREMIER FINANCE     | PO 29972 2025 BLANKET PURCHASE ORDER - UCC COPY M | 64.43    | 64.43       |
| 3412 - KONICA MINOLTA PREMIER FINANCE     | PO 30455 MAY-DECEMBER 2025 BLANKET PURCHASE ORDER | 131.00   | 131.00      |
| 3412 - KONICA MINOLTA PREMIER FINANCE     | PO 30456 MAY-DECEMBER 2025 BLANKET PURCHASE ORDER | 111.70   | 111.70      |
| 878 - LAWREN SUPPLY COMPANY OF NEW JERSEY | PO 30688 POLICE - RANGE SUPPLIES - QUOTE #QT1147  | 861.86   | 861.86      |
| 3921 - LAWSON PRODUCTS, INC.              | PO 30714 2025 Blanket for Supplies                | 303.44   | 303.44      |
| 1928 - LINDE GAS & EQUIPMENT, INC.        | PO 30061 2025 Blanket for Tank Leases             | 99.12    | 99.12       |
| 3681 - LOEFFEL'S WASTE OIL SERVICE, LLC   | PO 30935 Waste Oil Recycling                      | 185.00   | 185.00      |
| 934 - LOWE'S BUSINESS ACCOUNT             | PO 30053 2025 BLANKET PURCHASE ORDER              | 2,463.45 | 2,463.45    |
| 3699 - MARAZITI FALCON, LLP               | PO 30895 PLANNING BOARD - JUNE 2025 SERVICES      | 245.00   |             |
|   | PO 30896 ESCROW - JUNE 2025 SERVICES - CARKHUFF   | 1,295.00 |             |
|   | PO 30897 ESCROW - JUNE 2025 SERVICES - SCHUFFENHA | 70.00    |             |
|   | PO 30898 ESCROW - JUNE 2025 SERVICES - VENTURE II | 35.00    |             |
|   | PO 30899 ESCROW - JUNE 2025 SERVICES - 109 SALT,  | 87.50    |             |
|   | PO 30900 ESCROW - JUNE 2025 SERVICES - AQUA NJ, I | 140.00   | 1,872.50    |
| 3699 - MARAZITI FALCON, LLP               | PO 30901 ESCROW - JUNE 2025 SERVICES - HEINEMAN   | 472.50   | 472.50      |
| 3950 - MCCracken, KYLEE                   | PO 30883 PRIZE - MISS BYRAM WINNER - RESOLUTION # | 500.00   | 500.00      |
| 1059 - MORRIS COUNTY PUBLIC SAFETY        | PO 30817 POLICE - TRAINING COURSE                 | 125.00   | 125.00      |
| 3948 - MORTOLA, ANTHONY                   | PO 30889 Refund - 100% Disabled Veteran - Block 2 | 820.71   | 820.71      |
| 2625 - NAPA AUTO PARTS                    | PO 29916 2025 Blanket for Supplies                | 535.61   | 535.61      |
| 2437 - NAVITEND                           | PO 30461 2ND-4TH QUARTER 2025 - COMPUTER SERVICES | 4,330.79 | 4,330.79    |
| 1160 - NETCONG HARDWARE CO., INC.         | PO 29917 2025 Blanket for Supplies                | 52.94    | 52.94       |
| 1164 - NEW JERSEY DIV OF ALCOHOLIC        | PO 30907 LIQUOR LICENSE RENEWAL APPLICATIONS 2025 | 30.00    | 30.00       |
| 2339 - NJ LEAGUE OF MUNICIPALITIES        | PO 30837 PD EXECUTIVE ADMINISTRATIVE ASSISTANT AD | 115.00   | 115.00      |
| 1191 - NJ STATE DEPT OF HEALTH            | PO 30932 June 2025 Dog License Fees Due to State  | 19.80    | 19.80       |
| 1191 - NJ STATE DEPT OF HEALTH            | PO 30990 July 2025 Dog License Fees Due to State  | 103.20   | 103.20      |
| 1212 - NOR. JERSEY MUN EMP BENFT FUND     | PO 30453 MAY-DEC 2025 BLANKET PURCHASE ORDER - DE | 110.00   |             |
|   | PO 30453 MAY-DEC 2025 BLANKET PURCHASE ORDER - DE | 56.10    |             |
|   | PO 30453 MAY-DEC 2025 BLANKET PURCHASE ORDER - DE | 6,707.90 | 6,874.00    |
| 2280 - ONE CALL CONCEPTS, INC.            | PO 30152 2025 BLANKET PURCHASE ORDER - CALL BEFOR | 15.20    | 15.20       |

**List of Bills - (All Funds)**

Meeting Date: 08/12/2025 For bills from 07/12/2025 to 08/08/2025

| Vendor                                     | Description                                       | Payment    | Check Total |
|--|---|------------|-------------|
| 3590 - OPTIMUM                             | PO 30028 EQUIPMENT CHARGES - CABLE BOXES - 2025 B | 10.00      | 10.00       |
| 2348 - PASSAIC COUNTY POLICE ACADEMY       | PO 30759 POLICE - TRAINING COURSE                 | 175.00     | 175.00      |
| 3253 - PEERLESS CONCRETE PRODUCTS CO.      | PO 30915 Basins for Birch Parkway                 | 2,025.00   | 2,025.00    |
| 1775 - PENTELDATA                          | PO 30049 2025 BLANKET PURCHASE ORDER - COMMERCIAL | 126.99     | 126.99      |
| 1315 - PITNEY BOWES, INC.                  | PO 30086 2025 BLANKET PURCHASE ORDER - METER RENT | 478.59     | 478.59      |
| 3886 - PLANET NETWORKS, INC.               | PO 30965 SEPTEMBER 2025 INTERNET SERVICES         | 139.95     | 139.95      |
| 2703 - POWER PLACE, INC.                   | PO 29924 2025 Blanket for Parts & Repairs         | 1,428.74   | 1,428.74    |
| 3041 - PRIMEPOINT, LLC                     | PO 30528 2ND-4TH QUARTER 2025 BLANKET PURCHASE OR | 204.00     | 204.00      |
| 3947 - PRUDENTE, DOROTHY                   | PO 30873 REFUND - ROCKETTES CHRISTMAS SHOW        | 142.00     | 142.00      |
| 3828 - REUTHER MATERIAL COMPANY            | PO 30403 2025 Blanket for Supplies                | 667.40     | 667.40      |
| 1432 - RONETCO SUPERMARKETS, INC           | PO 30884 TRIATHLON REFRESHMENTS/SUPPLIES & KITCHE | 54.22      | 54.22       |
| 3652 - ROYALTY CLEANING SERVICES, LLC      | PO 30477 2ND-4TH QUARTER 2025 BLANKET PURCHASE OR | 709.15     | 709.15      |
| 1468 - SCMUA                               | PO 29930 2025 Blanket for Leaves & Brush Disposal | 580.05     |             |
|  | PO 29931 2025 Blanket for Street Sweeping Dispos  | 1,130.99   |             |
|  | PO 29932 2025 Blanket for General Disposal        | 5.00       | 1,716.04    |
| 1468 - SCMUA                               | PO 30483 2ND-4TH QUARTER 2025 BLANKET PURCHASE OR | 27,719.42  | 27,719.42   |
| 3848 - SCUZZESE, MICHAEL JAMES             | PO 30890 Refund - 100% Disabled Veteran - Block 3 | 9,295.03   | 9,295.03    |
| 3460 - SERPICO PYROTECHNICS, LLC           | PO 30880 BYRAM FEST - FIREWORKS - APPROVED R #103 | 8,900.00   | 8,900.00    |
| 1521 - SPACE FARMS ZOO                     | PO 29983 2025 BLANKET PURCHASE ORDER - CARCASS RE | 27.00      | 27.00       |
| 3809 - SPARTAN AGGREGATES, LLC             | PO 30949 Concrete Recycling                       | 92.80      | 92.80       |
| 1543 - STAPLES                             | PO 30838 UCC - TONER CARTRIDGES - ORDER #76608263 | 645.48     | 645.48      |
| 1554 - STATE OF NEW JERSEY                 | PO 30936 AUGUST 2025 HEALTH INSURANCE PREMIUMS    | 2,073.42   |             |
|  | PO 30936 AUGUST 2025 HEALTH INSURANCE PREMIUMS    | 1,215.10   |             |
|  | PO 30936 AUGUST 2025 HEALTH INSURANCE PREMIUMS    | 122,129.09 | 125,417.61  |
| 1581 - STORR TRACTOR COMPANY               | PO 30910 Water Reel Repair Parts/Line Painter Par | 189.53     | 189.53      |
| 1589 - SUBURBAN PROPANE, L.P.              | PO 30894 INDIAN SPRINGS STANDBY GENERATOR - TANK  | 72.00      |             |
|  | PO 30908 Radio Tower Propane for Emergency Genora | 261.43     | 333.43      |
| 3626 - SUMMIT SOUNDZ ENTERTAINMENT, LLC    | PO 30959 MOVIE NIGHT SUPPLIES                     | 475.00     | 475.00      |
| 2869 - SUNNYSIDE GARDEN & GIFTS            | PO 30934 Topsoil for Recycling Cans               | 72.00      | 72.00       |
| 2126 - SUSSEX COUNTY ADMINISTRATIVE CENTER | PO 30057 2025 Blanket for Signs                   | 976.20     | 976.20      |
| 1607 - SUSSEX COUNTY CLERK                 | PO 30909 2025 PRIMARY ELECTION EXPENSE            | 3,120.76   | 3,120.76    |
| 1638 - SWANK MOTION PICTURES, INC.         | PO 30757 MOVIE NIGHT - ORDER #RG 2437842          | 230.00     | 230.00      |
| 2151 - THE STANDARD INSURANCE CO.          | PO 30452 2ND-4TH QUARTER 2025 LIFE INSURANCE PREM | 1,708.14   | 1,708.14    |
| 1815 - TOMAR INDUSTRIES, INC.              | PO 30917 Saftey Supplies - Hearing Protection     | 78.90      | 78.90       |
| 2949 - TOMMY HILCKEN PRODUCTIONS           | PO 30952 BYRAM FEST - MAGICIAN                    | 500.00     | 500.00      |
| 3879 - ULINE, INC.                         | PO 30920 EC - DRY ERASE EASEL - QUOTE #PRB909515  | 193.73     | 193.73      |
| 3601 - UNITED SITE SERVICES                | PO 30346 2025 Blanket Portable Restroom Rentals - | 2,493.90   | 2,493.90    |
| 1884 - VERIZON                             | PO 30923 Monthly Service                          | 340.86     | 340.86      |
| 1889 - VERIZON WIRELESS                    | PO 30913 MONTHLY SERVICE                          | 280.07     |             |
|  | PO 30940 MONTHLY SERVICE                          | 164.98     |             |
|  | PO 30947 MONTHLY SERVICE                          | 76.64      |             |
|  | PO 30957 MONTHLY SERVICE                          | 38.01      |             |
|  | PO 30967 MONTHLY SERVICE                          | 114.03     | 673.73      |
| 1902 - VOGEL, CHAIT, COLLINS AND SCHNEIDER | PO 30869 AFFORDABLE HOUSING - HABITAT FOR HUMANIT | 27.00      |             |
|  | PO 30870 ESCROW - JUNE 2025 SERVICES - PRESTIA    | 900.00     |             |
|  | PO 30871 AFFORDABLE HOUSING - JUNE 2025 SERVICES  | 2,106.00   | 3,033.00    |
| 1926 - WB MASON CO., INC.                  | PO 29961 2025 WATER COOLOR RENTAL & SUPPLIES      | 240.08     | 240.08      |
| 1926 - WB MASON CO., INC.                  | PO 30872 ADMIN - OFFICE SUPPLIES - ORDER #S153610 | 382.19     |             |
|  | PO 30914 FIRE DEPT - BATTERIES - ORDER #S15472162 | 900.57     | 1,282.76    |
| 2626 - XTEL COMMUNICATIONS                 | PO 30469 2ND-4TH QUARTER 2025 BLANKET PURCHASE OR | 424.22     | 424.22      |
| TOTAL                                      |   |            | 370,832.54  |

## Summary By Account

| ACCOUNT           | DESCRIPTION               | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-------------------|---------------------------|------------|--------------|---------------|--------|
| 01-201-20-100-020 | GENERAL ADMIN OE          | 8,593.67   |              |               |        |
| 01-201-20-120-020 | CLERK OE                  | 3,488.64   |              |               |        |
| 01-201-20-130-020 | FINANCE ADMINISTRATION OE | 211.70     |              |               |        |
| 01-201-20-145-020 | TAX COLLECTION OE         | 50.00      |              |               |        |



| ACCOUNT           | DESCRIPTION                             | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT     |
|-------------------|---|------------|--------------|---------------|------------|
| -----             |   |            |              |               |            |
| 01-201-20-155-020 | LEGAL SERVICES                          | 2,045.13   |              |               |            |
| 01-201-20-165-020 | ENGINEERING                             | 895.00     |              |               |            |
| 01-201-20-170-020 | ENVIRONMENTAL COMMISSION OE             | 383.72     |              |               |            |
| 01-201-21-180-020 | PLANNING BD OE                          | 2,730.74   |              |               |            |
| 01-201-21-185-020 | ZONING COMMISSION OE                    | 38.01      |              |               |            |
| 01-201-23-220-020 | GROUP INSURANCE                         | 130,545.13 |              |               |            |
| 01-201-25-240-020 | POLICE OE                               | 4,641.52   |              |               |            |
| 01-201-25-250-020 | POLICE RADIO & COMM & 911               | 34,795.03  |              |               |            |
| 01-201-25-265-015 | FIRE PREVENTION OE                      | 300.00     |              |               |            |
| 01-201-25-265-020 | FIRE OE                                 | 8,657.33   |              |               |            |
| 01-201-26-290-020 | ROAD REPAIR & MAINT OE                  | 11,683.13  |              |               |            |
| 01-201-26-292-020 | FLEET MAINTENANCE                       | 11,976.79  |              |               |            |
| 01-201-26-310-020 | PUBLIC BLDGS & GROUNDS OE               | 4,182.36   |              |               |            |
| 01-201-26-335-020 | RECYCLING OE                            | 877.36     |              |               |            |
| 01-201-26-335-030 | GARBAGE CONTRACT                        | 26,942.24  |              |               |            |
| 01-201-27-340-020 | ANIMAL CONTROL OE                       | 3,187.50   |              |               |            |
| 01-201-28-375-020 | PARKS & PLAYGROUNDS OE                  | 117.00     |              |               |            |
| 01-201-30-420-020 | CELEBRATION PUBLIC EVENTS               | 20,043.74  |              |               |            |
| 01-201-31-430-020 | ELECTRICITY                             | 1,543.21   |              |               |            |
| 01-201-31-435-020 | STREET LIGHTING                         | 2,667.01   |              |               |            |
| 01-201-31-440-020 | TELEPHONE                               | 1,032.02   |              |               |            |
| 01-201-31-446-020 | NATURAL GAS                             | 41.05      |              |               |            |
| 01-201-31-460-020 | GASOLINE                                | 3,014.00   |              |               |            |
| 01-201-32-465-000 | RECYCLING TAX APPROP.                   | 777.18     |              |               |            |
| 01-205-55-000-000 | Tax Overpayments                        |            |              | 10,115.74     |            |
| 01-213-07-000-000 | RESERVE - FEDERAL/STATE GRANTS          |            |              | 5,085.57      |            |
| 01-213-07-740-001 | Highlands Grant                         |            |              | 13,611.95     |            |
| 01-260-05-100     | Due to Claims                           |            |              | 0.00          | 314,273.47 |
| -----             |   |            |              |               |            |
| TOTALS FOR        | Current fund                            | 285,460.21 | 0.00         | 28,813.26     | 314,273.47 |
| =====             |   |            |              |               |            |
|                   |   |            |              |               |            |
| 04-215-55-025-000 | VARIOUS IMPROVEMENTS (9-2018)           |            |              | 234.96        |            |
| 04-215-55-030-000 | PRELIM EXP - NEW MUNI BLDG (11-2019)    |            |              | 567.42        |            |
| 04-215-55-031-000 | VARIOUS IMPROVEMENTS (14-2019)          |            |              | 298.90        |            |
| 04-215-55-042-000 | VARIOUS STREET IMPROVEMENTS (004-2022)  |            |              | 1,322.50      |            |
| 04-215-55-051-000 | DPW FACILITIES IMPROVEMENTS (012-2023)  |            |              | 1,651.67      |            |
| 04-215-55-056-000 | TECHNOLOGY UPGRADES (019-2024)          |            |              | 2,852.01      |            |
| 04-215-55-057-000 | ALCOTEST MACHINE (020-2024)             |            |              | 22,822.50     |            |
| 04-215-55-058-000 | VARIOUS STREET IMPROVEMENTS (#005-2025) |            |              | 5,725.30      |            |
| 04-260-05-100     | Due to Claims                           |            |              | 0.00          | 35,475.26  |
| -----             |   |            |              |               |            |
| TOTALS FOR        | Capital                                 | 0.00       | 0.00         | 35,475.26     | 35,475.26  |
| =====             |   |            |              |               |            |
|                   |   |            |              |               |            |
| 05-201-55-502-020 | OPERATING OE                            | 2,052.35   |              |               |            |
| 05-260-05-100     | Due to Claims                           |            |              | 0.00          | 2,052.35   |
| -----             |   |            |              |               |            |
| TOTALS FOR        | Sewer                                   | 2,052.35   | 0.00         | 0.00          | 2,052.35   |
| =====             |   |            |              |               |            |
|                   |   |            |              |               |            |
| 12-205-55-000-000 | Due to State                            |            |              | 123.00        |            |
| 12-260-05-100     | Due to Claims                           |            |              | 0.00          | 123.00     |
| -----             |   |            |              |               |            |
| TOTALS FOR        | Animal Trust                            | 0.00       | 0.00         | 123.00        | 123.00     |
| =====             |   |            |              |               |            |
|                   |   |            |              |               |            |
| 17-260-05-100     | Due to Claims                           |            |              | 0.00          | 18.50      |
| 17-286-56-000-001 | Reserve - Open Space                    |            |              | 18.50         |            |
| -----             |   |            |              |               |            |
| TOTALS FOR        | Open Space Trust                        | 0.00       | 0.00         | 18.50         | 18.50      |
| =====             |   |            |              |               |            |
|                   |   |            |              |               |            |
| 18-260-05-100     | Due to Claims                           |            |              | 0.00          | 35.00      |
| 18-280-56-000     | Reserve For Developers Deposits         |            |              | 35.00         |            |
| -----             |   |            |              |               |            |
| TOTALS FOR        | Developers Escrow Fund Fulton Bank      | 0.00       | 0.00         | 35.00         | 35.00      |
| =====             |   |            |              |               |            |

| ACCOUNT           | DESCRIPTION                                  | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT    |
|-------------------|--|------------|--------------|---------------|-----------|
| 19-260-05-100     | Due to Claims                                |            |              | 0.00          | 11,000.96 |
| 19-286-56-000-001 | Reserve - Diesel/Gasoline                    |            |              | 7,700.09      |           |
| 19-286-56-000-100 | RESERVE- POLICE OUTSIDE DUTY                 |            |              | 407.54        |           |
| 19-286-56-000-400 | Reserve - Uniform Construction Code          |            |              | 2,893.33      |           |
| TOTALS FOR        | Other Trust                                  | 0.00       | 0.00         | 11,000.96     | 11,000.96 |
|                   |  | =====      | =====        | =====         | =====     |
| 20-260-05-100     | Due to Claims                                |            |              | 0.00          | 282.00    |
| 20-286-56-011-000 | TRIPS  |            |              | 142.00        |           |
| 20-286-56-800-000 | SPORTS                                       |            |              | 140.00        |           |
| TOTALS FOR        | Recreation Trust                             | 0.00       | 0.00         | 282.00        | 282.00    |
|                   |  | =====      | =====        | =====         | =====     |
| 24-260-05-100     | Due to Claims                                |            |              | 0.00          | 7,572.00  |
| 24-280-56-000     | Reserve for Developers Escrow Deposits       |            |              | 5,195.00      |           |
| 24-280-56-047     | Aqua New Jersey, Inc. - #9707754760          |            |              | 872.50        |           |
| 24-280-56-053     | Byram Land Devpmt - Zoning Vio - #9707755507 |            |              | 145.00        |           |
| 24-280-56-175     | North Shore Water Assoc. - #9707758682       |            |              | 247.50        |           |
| 24-280-56-177     | Philip Prestia - #9707751072                 |            |              | 900.00        |           |
| 24-280-56-182     | NJ Natural Gas Company - #9707751680         |            |              | 212.00        |           |
| TOTALS FOR        | Developers Escrow - VNB                      | 0.00       | 0.00         | 7,572.00      | 7,572.00  |
|                   |  | =====      | =====        | =====         | =====     |

|  |            |
|--|------------|
| Total to be paid from Fund 01 Current fund                       | 314,273.47 |
| Total to be paid from Fund 04 Capital                            | 35,475.26  |
| Total to be paid from Fund 05 Sewer                              | 2,052.35   |
| Total to be paid from Fund 12 Animal Trust                       | 123.00     |
| Total to be paid from Fund 17 Open Space Trust                   | 18.50      |
| Total to be paid from Fund 18 Developers Escrow Fund Fulton Bank | 35.00      |
| Total to be paid from Fund 19 Other Trust                        | 11,000.96  |
| Total to be paid from Fund 20 Recreation Trust                   | 282.00     |
| Total to be paid from Fund 24 Developers Escrow - VNB            | 7,572.00   |
|  | -----      |
|  | 370,832.54 |

## Checks Previously Disbursed

|         |                            |           |                                    |              |           |
|---------|----------------------------|-----------|------------------------------------|--------------|-----------|
| 2025070 | BYRAM TWP BD OF EDUCATION  | PO# 30679 | JULY - DECEMBER 2025 SCHOOL TAX LE | 1,206,759.83 | 8/08/2025 |
| 2025071 | LENAPE VALLEY REGIONAL H S | PO# 30654 | JULY - DECEMBER 2025 REGIONAL SCHO | 641,231.17   | 8/08/2025 |
| 9073025 | BYRAM TWP PAYROLL ACCT     |           | 07/30/2025 PAYROLL                 | 197,655.84   | 7/28/2025 |
|         |                            |           |                                    | -----        |           |
|         |                            |           |                                    | 2,045,646.84 |           |

| Totals by fund                             | Previous Checks/Voids | Current Payments | Total        |
|--|-----------------------|------------------|--------------|
| Fund 01 Current fund                       | 2,045,646.84          | 314,273.47       | 2,359,920.31 |
| Fund 04 Capital                            |                       | 35,475.26        | 35,475.26    |
| Fund 05 Sewer                              |                       | 2,052.35         | 2,052.35     |
| Fund 12 Animal Trust                       |                       | 123.00           | 123.00       |
| Fund 17 Open Space Trust                   |                       | 18.50            | 18.50        |
| Fund 18 Developers Escrow Fund Fulton Bank |                       | 35.00            | 35.00        |
| Fund 19 Other Trust                        |                       | 11,000.96        | 11,000.96    |
| Fund 20 Recreation Trust                   |                       | 282.00           | 282.00       |
| Fund 24 Developers Escrow - VNB            |                       | 7,572.00         | 7,572.00     |
|  |                       | -----            | -----        |
| BILLS LIST TOTALS                          | 2,045,646.84          | 370,832.54       | 2,416,479.38 |
|  |                       |                  | =====        |

**List of Bills (Department/Account Detail) - (All Funds)**

Meeting Date: 08/12/2025      For bills from 07/12/2025 to 08/08/2025

| Account                         | P0 # | Vendor                                    | Description                              | Payment  | Account Total    |
|---------------------------------|------|---|--|----------|------------------|
| Current fund                    |      |   |  |          |                  |
| DEPARTMENT 000                  |      |   |  |          |                  |
|                                 |      | 30889 MORTOLA, ANTHONY                    | 2nd Quarter 2025                         | 820.71   |                  |
|                                 |      | 30890 SCUZZESE, MICHAEL JAMES             | 3rd Quarter 2025                         | 7,200.00 |                  |
|                                 |      | 30890 SCUZZESE, MICHAEL JAMES             | 2nd Quarter 2025                         | 2,095.03 |                  |
| 01-205-55-000-000               |      | <b>Tax Overpayments</b>                   | <b>TOTAL FOR ACCOUNT</b>                 |          | 10,115.74        |
|                                 |      |   |  |          | =====            |
| <b>TOTAL for DEPARTMENT 000</b> |      |   |  |          | <b>10,115.74</b> |
| DEPARTMENT 100                  |      |   |  |          |                  |
|                                 |      | 30872 WB MASON CO., INC.                  | ITEM #BICGSM609BE - ROUND STIC XTRA LIFE | 3.39     |                  |
|                                 |      | 30937 AMAZON CAPITAL SERVICES             | CHEFMAN COUNTERTOP MICROWAVE OVEN, 1.3 C | 149.99   |                  |
|                                 |      | 30872 WB MASON CO., INC.                  | ITEM #MMM65424SSMIACP - SUPER STICKY NOT | 18.49    |                  |
|                                 |      | 30872 WB MASON CO., INC.                  | ITEM #AVE5160 - LASER EASY PEEL ADDRESS  | 31.57    |                  |
|                                 |      | 30872 WB MASON CO., INC.                  | ITEM #WBM12113 - FILE FOLDERS, 1/3 CUT A | 35.98    |                  |
|                                 |      | 30872 WB MASON CO., INC.                  | ITEM #MMM6539YW - NOTES, 1.5 IN X 2 IN,  | 0.84     |                  |
|                                 |      | 30872 WB MASON CO., INC.                  | ITEM #BICGSM609BK - ROUND STIC XTRA LIFE | 6.78     |                  |
|                                 |      | 30884 RONETCO SUPERMARKETS, INC           | CUTLERY, NAPKINS, PAPER PLATES/BOWLS     | 15.48    |                  |
|                                 |      | 30872 WB MASON CO., INC.                  | ITEM #TOM68720 - MONO CORRECTION TAPE OR | 41.56    |                  |
|                                 |      | 30872 WB MASON CO., INC.                  | ITEM #VCT1190 - 1190 EXECUTIVE DESKTOP C | 26.08    |                  |
|                                 |      | 30872 WB MASON CO., INC.                  | ITEM #HEWL0R46AN - 63 (L0R46AN), ORIGINA | 62.99    |                  |
|                                 |      | 30872 WB MASON CO., INC.                  | ITEM #PGC45112 - MANUAL POT & PAN LIQUID | 26.37    |                  |
|                                 |      | 30872 WB MASON CO., INC.                  | ITEM #CASMP2201CY - FIREWORX COLORED PAP | 8.12     |                  |
|                                 |      | 30872 WB MASON CO., INC.                  | ITEM #ACM15179 - KLEENEARTH RECYCLED SCI | 9.89     |                  |
|                                 |      | 30872 WB MASON CO., INC.                  | ITEM #AVE05706 - ECONOMY VIEW 3 RING BIN | 37.38    |                  |
| 01-201-20-100-200               |      | <b>Office Supplies</b>                    | <b>TOTAL FOR ACCOUNT</b>                 |          | 474.91           |
|                                 |      | 30086 PITNEY BOWES, INC.                  | 3RD QUARTER 2025 METER RENTAL            | 478.59   |                  |
| 01-201-20-100-201               |      | <b>Postage</b>                            | <b>TOTAL FOR ACCOUNT</b>                 |          | 478.59           |
|                                 |      | 30982 GANNETT NEW YORK/NEW JERSEY LOCALIQ | 07/20/25 - NOTICE OF OPEN SEATS FOR MUNI | 37.50    |                  |
|                                 |      | 30982 GANNETT NEW YORK/NEW JERSEY LOCALIQ | 05/25-07/10/25 - NOTICE OF PUBLIC AUCTIO | 150.10   |                  |
|                                 |      | 30982 GANNETT NEW YORK/NEW JERSEY LOCALIQ | 07/08/25 - NOTICE TO BIDDERS - DPW BUILD | 38.19    |                  |
|                                 |      | 30982 GANNETT NEW YORK/NEW JERSEY LOCALIQ | 07/17-07/24/25 - NOTICE TO BIDDERS - PRO | 125.61   |                  |
|                                 |      | 30982 GANNETT NEW YORK/NEW JERSEY LOCALIQ | 07/17-07/24/25 - NOTICE TO BIDDERS - PRO | 123.75   |                  |
|                                 |      | 30982 GANNETT NEW YORK/NEW JERSEY LOCALIQ | 07/18/25 - NOTICE OF INTRODUCTION - ORDI | 20.83    |                  |
| 01-201-20-100-208               |      | <b>Advertising</b>                        | <b>TOTAL FOR ACCOUNT</b>                 |          | 495.98           |
|                                 |      | 30461 NAVITEND                            | AUGUST 2025 COMPUTER SERVICES            | 4,330.79 |                  |
|                                 |      | 30784 AHEAD, INC.                         | DELL PRO 16 PLUS - 3 YEARS SUPPORT       | 1,896.68 |                  |
|                                 |      | 30028 OPTIMUM                             | AUGUST 2025 EQUIPMENT CHARGES - PD - CAB | 5.00     |                  |
|                                 |      | 30028 OPTIMUM                             | AUGUST 2025 EQUIPMENT CHARGES - DPW - CA | 5.00     |                  |
|                                 |      | 30784 AHEAD, INC.                         | THUNDERBOLT 4 DOCK                       | 338.82   |                  |
| 01-201-20-100-216               |      | <b>Computer Services</b>                  | <b>TOTAL FOR ACCOUNT</b>                 |          | 6,576.29         |
|                                 |      | 30940 VERIZON WIRELESS                    | Administration - iPad - Acct #282179761- | 38.01    |                  |
|                                 |      | 30940 VERIZON WIRELESS                    | Community Relations - iPad - Acct #28217 | 38.01    |                  |
| 01-201-20-100-250               |      | <b>Cell Phone -Administration</b>         | <b>TOTAL FOR ACCOUNT</b>                 |          | 76.02            |
|                                 |      | 30924 ADOBE, INC.                         | ITEM #65323719 - ACROBAT PRO LICENSE - 0 | 287.88   |                  |
|                                 |      | 30528 PRIMEPOINT, LLC                     | JUNE 2025 MAINTENANCE FEES               | 204.00   |                  |
| 01-201-20-100-272               |      | <b>Miscellaneous</b>                      | <b>TOTAL FOR ACCOUNT</b>                 |          | 491.88           |

**List of Bills (Department/Account Detail) - (All Funds)**

Meeting Date: 08/12/2025 For bills from 07/12/2025 to 08/08/2025

| Account                  | P0 #  | Vendor  | Description  | Payment | Account Total   |
|--------------------------|-------|---|--|---------|-----------------|
| <b>DEPARTMENT 100</b>    |       |   |  |         |                 |
| TOTAL for DEPARTMENT 100 |       |   |  |         | =====           |
|                          |       |   |  |         | 8,593.67        |
| <b>DEPARTMENT 120</b>    |       |   |  |         |                 |
| 01-201-20-120-200        | 30924 | ADOBE, INC.<br><i>Office Supplies</i>                               | ITEM #65323719 - ACROBAT PRO LICENSE - 0<br><b>TOTAL FOR ACCOUNT</b> | 287.88  | <b>287.88</b>   |
| 01-201-20-120-203        | 30993 | JPMONZO MUNICIPAL CONSULTING, LLC<br><i>Seminars &amp; Meetings</i> | WEBINAR - ELECTIONS - 08/14/2025 - CYNTH<br><b>TOTAL FOR ACCOUNT</b> | 50.00   | <b>50.00</b>    |
| 01-201-20-120-207        | 30907 | NEW JERSEY DIV OF ALCOHOLIC<br><i>Printing</i>                      | MAINTENANCE & PREPARATION OF 2025-2026 L<br><b>TOTAL FOR ACCOUNT</b> | 30.00   | <b>30.00</b>    |
| 01-201-20-120-282        | 30909 | SUSSEX COUNTY CLERK   | ELECTION PROGRAMMING   | 766.71  | <b>3,120.76</b> |
|                          | 30909 | SUSSEX COUNTY CLERK   | MAIL-IN BALLOT PACKET  | 865.59  |                 |
|                          | 30909 | SUSSEX COUNTY CLERK   | MAIL-IN BALLOT RETURN POSTAGE  | 126.29  |                 |
|                          | 30909 | SUSSEX COUNTY CLERK   | MAIL-IN BALLOT OUTBOUND POSTAGE                                      | 458.81  |                 |
|                          | 30909 | SUSSEX COUNTY CLERK   | DISPLAY AD (SHARE) FOR MIB AVAILABILITY                              | 48.25   |                 |
|                          | 30909 | SUSSEX COUNTY CLERK   | SAMPLE BALLOT POSTAGE  | 855.11  |                 |
| TOTAL for DEPARTMENT 120 |       |   |  |         | =====           |
|                          |       |   |  |         | 3,488.64        |
| <b>DEPARTMENT 130</b>    |       |   |  |         |                 |
| 01-201-20-130-203        | 30829 | JPMONZO MUNICIPAL CONSULTING, LLC                                   | WEBINAR - GRANT & CAPITAL ACCOUNTING REF                             | 50.00   | <b>100.00</b>   |
|                          | 30943 | IPD   | 08/06/2025 WEBINAR - ELECTRONIC RECORDS                              | 50.00   |                 |
| TOTAL for DEPARTMENT 130 |       |   |  |         | =====           |
|                          |       |   |  |         | 211.70          |
| <b>DEPARTMENT 145</b>    |       |   |  |         |                 |
| 01-201-20-145-203        | 30994 | IPD<br><i>Seminars &amp; Meetings</i>                               | 08/13/2025 WEBINAR - EXPLANATION OF THE<br><b>TOTAL FOR ACCOUNT</b>  | 50.00   | <b>50.00</b>    |
| TOTAL for DEPARTMENT 145 |       |   |  |         | =====           |
|                          |       |   |  |         | 50.00           |

**List of Bills (Department/Account Detail) - (All Funds)**

Meeting Date: 08/12/2025      For bills from 07/12/2025 to 08/08/2025

| Account                         | P0 # | Vendor                                    | Description                              | Payment  | Account Total   |
|---------------------------------|------|---|--|----------|-----------------|
| <b>DEPARTMENT 155</b>           |      |   |  |          |                 |
|                                 |      | 30881 ERIC M. BERNSTEIN & ASSOCIATES, LLC | RECEIVE & REVIEW EMAIL FROM JOSEPH SABAT | 87.50    |                 |
|                                 |      | 30991 HAWKINS, DELAFIELD & WOOD, LLP      | MISCELLANEOUS RESEARCH, WORK & ADVICE    | 1,625.13 |                 |
|                                 |      | 30881 ERIC M. BERNSTEIN & ASSOCIATES, LLC | RECEIVE & REVIEW PHOTOS OF CLEARED TREES | 52.50    |                 |
|                                 |      | 30881 ERIC M. BERNSTEIN & ASSOCIATES, LLC | RECEIVE & REVIEW EMAIL FROM JOSEPH SABAT | 52.50    |                 |
|                                 |      | 30881 ERIC M. BERNSTEIN & ASSOCIATES, LLC | RECEIVE & REVIEW EMAIL FROM JOSEPH SABAT | 52.50    |                 |
|                                 |      | 30881 ERIC M. BERNSTEIN & ASSOCIATES, LLC | RECEIVE & REVIEW ORDER FOR CLEANUP BY JU | 175.00   |                 |
| 01-201-20-155-808               |      | <i>Legal Retainer</i>                     | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>2,045.13</b> |
|                                 |      |   |  |          | =====           |
| <b>TOTAL for DEPARTMENT 155</b> |      |   |  |          | <b>2,045.13</b> |
| <b>DEPARTMENT 165</b>           |      |   |  |          |                 |
|                                 |      | 30055 HAROLD E. FELLOW & ASSOCIATES,      | JUNE 2025 ENGINEERING SERVICES - 2026 NJ | 731.50   |                 |
|                                 |      | 30055 HAROLD E. FELLOW & ASSOCIATES,      | JUNE 2025 ENGINEERING SERVICES           | 145.00   |                 |
|                                 |      | 30055 HAROLD E. FELLOW & ASSOCIATES,      | JUNE 2025 ENGINEERING SERVICES - SALT DO | 18.50    |                 |
| 01-201-20-165-020               |      | <i>ENGINEERING</i>                        | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>895.00</b>   |
|                                 |      |   |  |          | =====           |
| <b>TOTAL for DEPARTMENT 165</b> |      |   |  |          | <b>895.00</b>   |
| <b>DEPARTMENT 170</b>           |      |   |  |          |                 |
|                                 |      | 30920 ULINE, INC.                         | SHIPPING                                 | 23.73    |                 |
|                                 |      | 30920 ULINE, INC.                         | ITEM #H-4982 - DRY ERASE EASEL - TRIPOD  | 170.00   |                 |
|                                 |      | 30928 AMAZON CAPITAL SERVICES             | EURMAX USA STANDARD 10X10FT PATIO POP UP | 189.99   |                 |
| 01-201-20-170-220               |      | <i>Operating Maintenance</i>              | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>383.72</b>   |
|                                 |      |   |  |          | =====           |
| <b>TOTAL for DEPARTMENT 170</b> |      |   |  |          | <b>383.72</b>   |
| <b>DEPARTMENT 180</b>           |      |   |  |          |                 |
|                                 |      | 30982 GANNETT NEW YORK/NEW JERSEY LOCALIQ | 07/23-07/27/25 - 07/17/25 LUB MEETING BU | 36.64    |                 |
|                                 |      | 30982 GANNETT NEW YORK/NEW JERSEY LOCALIQ | 06/25-07/06/25 - 06/19/25 LUB MEETING BU | 26.10    |                 |
| 01-201-21-180-208               |      | <i>Advertising</i>                        | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>62.74</b>    |
|                                 |      | 30895 MARAZITI FALCON, LLP                | JUNE 2025 PLANNING BOARD ATTORNEY SERVIC | 245.00   |                 |
| 01-201-21-180-215               |      | <i>Legal Services</i>                     | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>245.00</b>   |
|                                 |      | 30902 HAROLD E. FELLOW & ASSOCIATES,      | ATTENDANCE AT MEETING - 05/15/2025       | 145.00   |                 |
|                                 |      | 30975 HAROLD E. FELLOW & ASSOCIATES,      | ATTENDANCE AT MEETING - 06/05/2025       | 145.00   |                 |
| 01-201-21-180-218               |      | <i>Engineering Fees</i>                   | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>290.00</b>   |
|                                 |      | 30871 VOGEL, CHAIT, COLLINS AND SCHNEIDER | JUNE 2025 ATTORNEY SERVICES FOR AFFORDAB | 2,106.00 |                 |
|                                 |      | 30869 VOGEL, CHAIT, COLLINS AND SCHNEIDER | REVIEW OF FILE STATUS                    | 27.00    |                 |
| 01-201-21-180-224               |      | <i>Affordable Housing</i>                 | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>2,133.00</b> |
|                                 |      |   |  |          | =====           |
| <b>TOTAL for DEPARTMENT 180</b> |      |   |  |          | <b>2,730.74</b> |

**List of Bills (Department/Account Detail) - (All Funds)**

Meeting Date: 08/12/2025 For bills from 07/12/2025 to 08/08/2025

| Account                  | P0 #  | Vendor                              | Description                              | Payment   | Account Total |
|--------------------------|-------|-------------------------------------|--|-----------|---------------|
| DEPARTMENT 185           |       |                                     |  |           |               |
| 01-201-21-185-272        | 30940 | VERIZON WIRELESS<br>Miscellaneous   | Zoning - iPad - Acct #282179761-0002     | 38.01     | 38.01         |
|                          |       |                                     | TOTAL FOR ACCOUNT                        |           |               |
|                          |       |                                     |  |           | =====         |
| TOTAL for DEPARTMENT 185 |       |                                     |  |           | 38.01         |
| DEPARTMENT 220           |       |                                     |  |           |               |
| 01-201-23-220-230        | 30936 | STATE OF NEW JERSEY                 | AUGUST 2025 HEALTH INSURANCE PREMIUMS -  | 77,857.21 |               |
|                          | 30936 | STATE OF NEW JERSEY                 | AUGUST 2025 HEALTH INSURANCE PREMIUMS -  | 44,271.88 |               |
|                          | 30452 | THE STANDARD INSURANCE CO.          | AUGUST 2025 LIFE INSURANCE PREMIUMS      | 1,708.14  |               |
|                          | 30453 | NOR. JERSEY MUN EMP BENFT FUND      | AUGUST 2025 DENTAL INSURANCE PREMIUMS    | 6,707.90  |               |
|                          |       | Group Plans                         | TOTAL FOR ACCOUNT                        |           | 130,545.13    |
|                          |       |                                     |  |           | =====         |
| TOTAL for DEPARTMENT 220 |       |                                     |  |           | 130,545.13    |
| DEPARTMENT 240           |       |                                     |  |           |               |
| 01-201-25-240-200        | 30924 | ADOBE, INC.                         | ITEM #65323719 - ACROBAT PRO LICENSE - 0 | 287.88    |               |
|                          |       | Office Supplies/Misc                | TOTAL FOR ACCOUNT                        |           | 287.88        |
| 01-201-25-240-208        | 30837 | NJ LEAGUE OF MUNICIPALITIES         | PD EXECUTIVE ADMINISTRATIVE ASSISTANT AD | 115.00    |               |
|                          |       | Advertising                         | TOTAL FOR ACCOUNT                        |           | 115.00        |
| 01-201-25-240-209        | 30455 | KONICA MINOLTA PREMIER FINANCE      | JANUARY-JUNE 2025 CLICKS                 | 0.81      |               |
|                          | 30455 | KONICA MINOLTA PREMIER FINANCE      | JULY 2025 LEASE                          | 130.19    |               |
|                          |       | Copy Machine                        | TOTAL FOR ACCOUNT                        |           | 131.00        |
| 01-201-25-240-211        | 30816 | CERTIFIED SPEEDOMETER SERVICE, INC. | VEHICLE CALIBRATION 4, 5, 6, 7 & 8       | 220.00    |               |
|                          |       | Service/Maintenance                 | TOTAL FOR ACCOUNT                        |           | 220.00        |
| 01-201-25-240-250        | 30947 | VERIZON WIRELESS                    | DETECTIVE PHONE - ACCT #282179761-00001  | 76.64     |               |
|                          | 30913 | VERIZON WIRELESS                    | PATROL VEHICLE PHONE & MODEMS ACCOUNT #2 | 280.07    |               |
|                          |       | Cell Phone - Police                 | TOTAL FOR ACCOUNT                        |           | 356.71        |
| 01-201-25-240-271        | 30688 | LAWMEN SUPPLY COMPANY OF NEW JERSEY | SI 1 CB - 19 X 31 CORRUGATED SIGHT IN TA | 59.54     |               |
|                          | 30688 | LAWMEN SUPPLY COMPANY OF NEW JERSEY | SP 12CR - STEEL CHALLENGE PLATE 12" AUDI | 189.28    |               |
|                          | 30688 | LAWMEN SUPPLY COMPANY OF NEW JERSEY | STA 24 - BASE & HEAD STEEL SET UP FOR 2  | 227.14    |               |
|                          | 30688 | LAWMEN SUPPLY COMPANY OF NEW JERSEY | SHIPPING                                 | 162.82    |               |
|                          | 30688 | LAWMEN SUPPLY COMPANY OF NEW JERSEY | FBI Q CB - SILHOUETTE CENTER MASS 19 X 3 | 223.08    |               |
|                          | 30759 | PASSAIC COUNTY POLICE ACADEMY       | CRIME SCENE INVESTIGATION - DET. C. SPAL | 175.00    |               |
|                          | 30817 | MORRIS COUNTY PUBLIC SAFETY         | FIREARMS INSTRUCTOR COURSE (#2419297) -  | 125.00    |               |
|                          |       | Police & Fire Training              | TOTAL FOR ACCOUNT                        |           | 1,161.86      |
| 01-201-25-240-283        | 30563 | ATLANTIC TACTICAL, INC.             | ITEM #SBA1001628 - SAFARILAND 1001628 -  | 470.40    |               |
|                          | 30563 | ATLANTIC TACTICAL, INC.             | QTY: 4 - ITEM #SBA1219784M - SAFARILAND  | 964.47    |               |
|                          | 30563 | ATLANTIC TACTICAL, INC.             | ITEM #SBA1348925NV - SAFARILAND ARMOR 13 | 459.20    |               |
|                          |       | New Equipment                       | TOTAL FOR ACCOUNT                        |           | 1,894.07      |
| 01-201-25-240-452        | 30814 | ANTHONY V. D'URSO, PSY.D.           | PSYUCHOLOGICAL SCREENING INCLUDING INDIV | 475.00    |               |
|                          |       | Special Items                       | TOTAL FOR ACCOUNT                        |           | 475.00        |

List of Bills (Department/Account Detail) - (All Funds)

Meeting Date: 08/12/2025 For bills from 07/12/2025 to 08/08/2025

| Account                  | P0 # | Vendor                             | Description                              | Payment           | Account Total |
|--------------------------|------|------------------------------------|--|-------------------|---------------|
| DEPARTMENT 240           |      |                                    |  |                   |               |
| TOTAL for DEPARTMENT 240 |      |                                    |  |                   | =====         |
|                          |      |                                    |  |                   | 4,641.52      |
| DEPARTMENT 250           |      |                                    |  |                   |               |
| 01-201-25-250-020        |      | 30967 VERIZON WIRELESS             | FIRE DEPT IPADS - ACCT #742195349-00001  | 114.03            | 34,795.03     |
|                          |      | 30478 COUNTY OF SUSSEX             | 3RD QUARTER 2025 DISPATCHING SERVICES    | 34,681.00         |               |
|                          |      | POLICE RADIO & COMM & 911          |  | TOTAL FOR ACCOUNT |               |
|                          |      |                                    |  | =====             |               |
| TOTAL for DEPARTMENT 250 |      |                                    |  |                   | 34,795.03     |
| DEPARTMENT 265           |      |                                    |  |                   |               |
| 01-201-25-265-015        |      | 30832 HARDYSTON, TOWNSHIP OF       | JULY 2025 FIRE PREVENTION                | 300.00            | 300.00        |
|                          |      | FIRE PREVENTION OE                 |  | TOTAL FOR ACCOUNT |               |
| 01-201-25-265-200        |      | 30914 WB MASON CO., INC.           | ITEM #DURNLAAA4BCD - DURACELL RECHARGEAB | 95.40             | 900.57        |
|                          |      | 30914 WB MASON CO., INC.           | ITEM #DURMN140012 - DURACELL COPPERTOP C | 305.37            |               |
|                          |      | 30914 WB MASON CO., INC.           | ITEM #DURMN24P36 - DURACELL COPPERTOP AA | 424.83            |               |
|                          |      | 30914 WB MASON CO., INC.           | ITEM #DURAACTBULK36 - DURACELL COPPERTOP | 74.97             |               |
|                          |      | Office Supplies/Misc               |  | TOTAL FOR ACCOUNT |               |
| 01-201-25-265-266        |      | 30699 ATLANTIC COMMUNICATIONS, INC | RADIO UPGRADES FOR ENGINE #4 AS PER QUOT | 3,878.38          | 7,756.76      |
|                          |      | 30699 ATLANTIC COMMUNICATIONS, INC | RADIO UPGRADES FOR TANKER 5 AS PER QUOTE | 3,878.38          |               |
|                          |      | Radio Repairs Upgrade              |  | TOTAL FOR ACCOUNT |               |
| TOTAL for DEPARTMENT 265 |      |                                    |  |                   | =====         |
|                          |      |                                    |  |                   | 8,957.33      |
| DEPARTMENT 290           |      |                                    |  |                   |               |
| 01-201-26-290-220        |      | 30061 LINDE GAS & EQUIPMENT, INC.  | INDUSTRIAL HIGH PRESSURE LEASE 06/20/25- | 56.64             | 381.09        |
|                          |      | 29932 SCMUA                        | BULKY WASTE - GENERAL DISPOSAL - 0.03 TO | 5.00              |               |
|                          |      | 30908 SUBURBAN PROPANE, L.P.       | Transportation                           | 9.16              |               |
|                          |      | 30061 LINDE GAS & EQUIPMENT, INC.  | INDUSTRIAL ACETYLENE LEASE 06/20/25-07/2 | 42.48             |               |
|                          |      | 30908 SUBURBAN PROPANE, L.P.       | Safety P&T Fee                           | 12.92             |               |
|                          |      | 30714 LAWSON PRODUCTS, INC.        | FALCONGRIP PREMIUM LATEX GLOVES - LARGE  | 15.54             |               |
|                          |      | 30908 SUBURBAN PROPANE, L.P.       | Propane Minimum                          | 239.35            |               |
|                          |      | Operating Maintenance              |  | TOTAL FOR ACCOUNT |               |
| 01-201-26-290-248        |      | 30053 LOWE'S BUSINESS ACCOUNT      | KLEIN TOOLS STEEL FISH TAPE, 1/8" X 50'  | 24.68             | 45.56         |
|                          |      | 30053 LOWE'S BUSINESS ACCOUNT      | KOBALT 1/4" X 25' HIGH CARBON WIRE POWER | 20.88             |               |
| TOTAL for DEPARTMENT 290 |      |                                    |  |                   | =====         |
| 01-201-26-290-250        |      | 30940 VERIZON WIRELESS             | DPW - Assistant Supervisor Acct #2821797 | 50.95             | 88.96         |
|                          |      | 30957 VERIZON WIRELESS             | DPW IPAD - ACCT #642119479-00001         | 38.01             |               |
|                          |      | Cell Phone - DPW                   |  | TOTAL FOR ACCOUNT |               |
|                          |      |                                    |  |                   | =====         |
|                          |      |                                    |  |                   | 309.67        |

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| Account               | P0 #              | Vendor                                    | Description                              | Payment  | Account Total |
|-----------------------|-------------------|---|--|----------|---------------|
| <b>DEPARTMENT 290</b> |                   |   |  |          |               |
| 01-201-26-290-252     | Stone & Gravel    | 30366 BRAEN STONE OF SPARTA               | 07/29/2025 - LIMESTONE - QTY: 23.36 TONS | 303.44   | 900.18        |
|                       |                   | 30366 BRAEN STONE OF SPARTA               | 07/28/2025 - LIMESTONE - QTY: 22.10 TONS | 287.07   |               |
|                       |                   | <b>TOTAL FOR ACCOUNT</b>                  |  |          |               |
| 01-201-26-290-254     | Drainage Supplies | 30403 REUTHER MATERIAL COMPANY            | 5' CONCRETE LINTEL - 4" X 8"             | 207.60   | 2,760.72      |
|                       |                   | 30915 PEERLESS CONCRETE PRODUCTS CO.      | 24" x 48" Catch Basin with Knockouts     | 2,025.00 |               |
|                       |                   | 30053 LOWE'S BUSINESS ACCOUNT             | QPR 50LB PERMANENT PAVEMENT REPAIR       | 68.32    |               |
|                       |                   | 30403 REUTHER MATERIAL COMPANY            | CREDIT - WOOD PALLET DEPOSIT             | -40.00   |               |
|                       |                   | 30403 REUTHER MATERIAL COMPANY            | WOOD PALLET DEPOSIT                      | 27.00    |               |
|                       |                   | 30403 REUTHER MATERIAL COMPANY            | CATCH BASIN BLOCK                        | 472.80   |               |
| 01-201-26-290-255     | Road Safety       | <b>TOTAL FOR ACCOUNT</b>                  |  |          | 1,055.10      |
|                       |                   | 30057 SUSSEX COUNTY ADMINISTRATIVE CENTER | W13-1-25 - 25 MPH SPEED ADVISORY - 18" X | 114.00   |               |
|                       |                   | 30057 SUSSEX COUNTY ADMINISTRATIVE CENTER | CUSTOM - UPPER LOT HANDICAP PARKING ONLY | 14.21    |               |
|                       |                   | 30057 SUSSEX COUNTY ADMINISTRATIVE CENTER | R7-8 - HANDICAP PARKING - 12" X 18"      | 85.26    |               |
|                       |                   | 30057 SUSSEX COUNTY ADMINISTRATIVE CENTER | CUSTOM - NO PARKING TOWNSHIP EMPLOYEES O | 85.26    |               |
|                       |                   | 30057 SUSSEX COUNTY ADMINISTRATIVE CENTER | 10% ADMINISTRATIVE FEE                   | 8.53     |               |
|                       |                   | 30057 SUSSEX COUNTY ADMINISTRATIVE CENTER | W1-10R - RIGHT CURVE W/INTERSECTION - 30 | 267.36   |               |
|                       |                   | 30057 SUSSEX COUNTY ADMINISTRATIVE CENTER | W1-10L - LEFT CURVE W/INTERSECTION - 30" | 267.36   |               |
|                       |                   | 30057 SUSSEX COUNTY ADMINISTRATIVE CENTER | R7-8B - VAN ACCESSIBLE - 6" X 12"        | 10.80    |               |
|                       |                   | 30057 SUSSEX COUNTY ADMINISTRATIVE CENTER | 10% ADMINISTRATIVE FEE                   | 80.22    |               |
|                       |                   | 30917 TOMAR INDUSTRIES, INC.              | Item #PPM-MMM3121250 - EARsoft Yellow Ne | 78.90    |               |
|                       |                   | 30057 SUSSEX COUNTY ADMINISTRATIVE CENTER | R7-8P - HANDICAP PENALTY - 12" X 12"     | 43.20    |               |
|                       |                   | <b>TOTAL FOR ACCOUNT</b>                  |  |          |               |
|                       |                   | 29924 POWER PLACE, INC.                   | HONDA COMPANION GENERATOR - MOBILE       | 1,379.08 |               |
|                       |                   | 30714 LAWSON PRODUCTS, INC.               | M12 REDLITHIUM HIGH OUTPUT XC5.0 BATTERY | 287.90   |               |
| 01-201-26-290-283     | New Equipment     | <b>TOTAL FOR ACCOUNT</b>                  |  |          | 1,666.98      |
|                       |                   | 29983 SPACE FARMS ZOO                     | JULY 2025 CARCASS REMOVAL SERVICES       | 27.00    |               |
| 01-201-26-290-285     | Carcass Removal   | <b>TOTAL FOR ACCOUNT</b>                  |  |          | 27.00         |
|                       |                   | 30053 LOWE'S BUSINESS ACCOUNT             | 6" RECIPROCATING SAW BLADE - 5 PACK      | 14.71    |               |
| 01-201-26-290-461     | Park Maintenance  | 29924 POWER PLACE, INC.                   | 6PK 2.5 GALLON ULTRA SYNTHETIC OIL W/STA | 25.75    | 1,311.15      |
|                       |                   | 30053 LOWE'S BUSINESS ACCOUNT             | 8" RECIPROCATING SAW BLADE - 5 PACK      | 24.68    |               |
|                       |                   | 30053 LOWE'S BUSINESS ACCOUNT             | 1" X 10' CAM TIE DOWN W/J-HOOK 900LB BRE | 18.98    |               |
|                       |                   | 30053 LOWE'S BUSINESS ACCOUNT             | 9" RECIPROCATING SAW BLADE - 5 PACK      | 24.68    |               |
|                       |                   | 30946 BLUE RIDGE LUMBER CO.               | 2 x 12-20' #1 SYP Treated                | 334.32   |               |
|                       |                   | 30950 GRASS ROOTS TURF PRODUCTS, INC.     | Item #82002479 - D-Fense Dust (1 Pound)  | 23.26    |               |
|                       |                   | 30053 LOWE'S BUSINESS ACCOUNT             | 2" X 8" X 12' PRIME SOUTHERN YELLOW PINE | 131.44   |               |
|                       |                   | 30053 LOWE'S BUSINESS ACCOUNT             | DEWALT 7/16" X 5-5/8" COBALT JOBBER LENG | 23.75    |               |
|                       |                   | 30053 LOWE'S BUSINESS ACCOUNT             | FLEX DRAIN 4" X 12' CORRUGATED SOLID PIP | 16.80    |               |
|                       |                   | 30053 LOWE'S BUSINESS ACCOUNT             | 3/8" X 3" GALVANIZED COARSE THREAD CARRI | 69.00    |               |
|                       |                   | 30053 LOWE'S BUSINESS ACCOUNT             | TAPCON 5/16" X 2-1/4" CONCRETE SCREW ANC | 18.98    |               |
|                       |                   | 30950 GRASS ROOTS TURF PRODUCTS, INC.     | Item #59026305 - PT Wasp Freeze II Wasp  | 136.80   |               |
|                       |                   | 30659 CORBY ASSOCIATES, INC.              | Supply & Install Auto Close for CO Playg | 400.00   |               |
|                       |                   | 30918 BSN SPORTS, LLC                     | Item #1158267 - Edwards Center Strap     | 48.00    |               |
|                       |                   | <b>TOTAL FOR ACCOUNT</b>                  |  |          |               |
|                       |                   | 30346 UNITED SITE SERVICES                | JULY 2025 ADA ACCESSIBLE RESTROOM @ TAMA | 95.63    |               |
|                       |                   | 30346 UNITED SITE SERVICES                | JUNE 2025 ADA ACCESSIBLE RESTROOM @ NEIL | 95.63    |               |
|                       |                   | 30346 UNITED SITE SERVICES                | JULY 2025 ADA ACCESSIBLE RESTROOM @ NEIL | 95.63    |               |
|                       |                   | 30346 UNITED SITE SERVICES                | JULY 2025 TIP OVER SERVICE RESTROOM @ NE | 105.00   |               |
|                       |                   | 30346 UNITED SITE SERVICES                | JUNE 2025 STANDARD RESTROOM @ CO JOHNSON | 393.78   |               |
|                       |                   | 30346 UNITED SITE SERVICES                | JUNE 2025 ADA ACCESSIBLE RESTROOM @ CO J | 191.26   |               |
|                       |                   | 30346 UNITED SITE SERVICES                | JUNE 2025 ADA ACCESSIBLE RESTROOM @ MOHA | 95.63    |               |
|                       |                   | 30346 UNITED SITE SERVICES                | JUNE 2025 ADA ACCESSIBLE RESTROOM @ RIVE | 95.63    |               |
|                       |                   | 30346 UNITED SITE SERVICES                | JUNE 2025 STANDARD RESTROOM @ TAMARACK P | 65.63    |               |
|                       |                   | 30346 UNITED SITE SERVICES                | JUNE 2025 ADA ACCESSIBLE RESTROOM @ TAMA | 95.63    |               |
|                       |                   | 30346 UNITED SITE SERVICES                | JUNE 2025 STANDARD RESTROOM @ NEIL GYLIN | 65.63    |               |



## List of Bills (Department/Account Detail) - (All Funds)

Meeting Date: 08/12/2025 For bills from 07/12/2025 to 08/08/2025

| Account                         | P0 # | Vendor                               | Description                              | Payment  | Account Total    |
|---------------------------------|------|--------------------------------------|--|----------|------------------|
| <b>DEPARTMENT 290</b>           |      |                                      |  |          |                  |
|                                 |      | 30346 UNITED SITE SERVICES           | JUNE 2025 ADA ACCESSIBLE RESTROOM @ BYRA | 95.63    |                  |
|                                 |      | 30346 UNITED SITE SERVICES           | JULY 2025 STANDARD RESTROOM @ CO JOHNSON | 393.78   |                  |
|                                 |      | 30346 UNITED SITE SERVICES           | JULY 2025 ADA ACCESSIBLE RESTROOM @ CO J | 191.26   |                  |
|                                 |      | 30346 UNITED SITE SERVICES           | JULY 2025 ADA ACCESSIBLE RESTROOM @ RIVE | 95.63    |                  |
|                                 |      | 30346 UNITED SITE SERVICES           | JULY 2025 STANDARD RESTROOM @ TAMARACK P | 65.63    |                  |
|                                 |      | 30346 UNITED SITE SERVICES           | JULY 2025 STANDARD RESTROOM @ NEIL GYLIN | 65.63    |                  |
|                                 |      | 30346 UNITED SITE SERVICES           | JULY 2025 ADA ACCESSIBLE RESTROOM @ BYRA | 95.63    |                  |
|                                 |      | 30346 UNITED SITE SERVICES           | JULY 2025 ADA ACCESSIBLE RESTROOM @ MOHA | 95.63    |                  |
| 01-201-26-290-491               |      | <b>Park Operating</b>                | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>2,493.90</b>  |
|                                 |      | 29926 KENVIL POWER EQUIP., INC       | CUTTER BLADE, 24.5"                      | 340.92   |                  |
|                                 |      | 30910 STORR TRACTOR COMPANY          | Item #KF51302640 - Bearing Block         | 104.64   |                  |
|                                 |      | 29924 POWER PLACE, INC.              | MOWING HEAD                              | 23.91    |                  |
|                                 |      | 30910 STORR TRACTOR COMPANY          | Item #KOUNIVFINP1000 - Complete Nozzle A | 66.50    |                  |
|                                 |      | 29916 NAPA AUTO PARTS                | MOBILE 15W50 6X1 QT OIL                  | 83.88    |                  |
|                                 |      | 30910 STORR TRACTOR COMPANY          | Shipping                                 | 18.39    |                  |
|                                 |      | 29926 KENVIL POWER EQUIP., INC       | BELT, CUTTER DECK                        | 314.25   |                  |
| 01-201-26-290-492               |      | <b>Park Vehicle Repair</b>           | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>952.49</b>    |
|                                 |      |                                      |  |          | =====            |
| <b>TOTAL for DEPARTMENT 290</b> |      |                                      |  |          | <b>11,683.13</b> |
| <b>DEPARTMENT 292</b>           |      |                                      |  |          |                  |
|                                 |      | 29916 NAPA AUTO PARTS                | OIL FILTER                               | 176.60   |                  |
|                                 |      | 30407 FF1 APPARATUS, LLC             | Repairs to Pump on Engine 4 per Quote 53 | 2,526.26 |                  |
|                                 |      | 29916 NAPA AUTO PARTS                | BLASTER PACK MINIATURES                  | 3.34     |                  |
| 01-201-26-292-260               |      | <b>Fire Department</b>               | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>2,706.20</b>  |
|                                 |      | 29920 DOVER BRAKE & CLUTCH CO., INC. | HYDRAULIC HOSE                           | 57.60    |                  |
|                                 |      | 30911 A & K EQUIPMENT CO., INC.      | Item #3008430 - Latch, Cover Hinge Mount | 11.98    |                  |
|                                 |      | 29920 DOVER BRAKE & CLUTCH CO., INC. | HOSE ASSY                                | 40.00    |                  |
|                                 |      | 29920 DOVER BRAKE & CLUTCH CO., INC. | HOSE END 1S/1R                           | 34.32    |                  |
|                                 |      | 30672 CLIFFSIDE BODY CORPORATION     | Hydraulic System Upgrade                 | 8,660.00 |                  |
|                                 |      | 30911 A & K EQUIPMENT CO., INC.      | Shipping                                 | 15.00    |                  |
|                                 |      | 29918 FRED BEANS FORD OF WASHINGTON  | CAP ASY                                  | 23.38    |                  |
|                                 |      | 29917 NETCONG HARDWARE CO., INC.     | SQUARE STOCK                             | 1.77     |                  |
|                                 |      | 29917 NETCONG HARDWARE CO., INC.     | NUTS & WASHERS                           | 0.47     |                  |
|                                 |      | 29916 NAPA AUTO PARTS                | 2 YEAR WARRANTY BATTERY                  | 258.14   |                  |
| 01-201-26-292-270               |      | <b>DPW Fleet</b>                     | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>9,102.66</b>  |
|                                 |      | 29916 NAPA AUTO PARTS                | ENGINE OIL FILTER                        | 13.65    |                  |
|                                 |      | 29917 NETCONG HARDWARE CO., INC.     | 100PK 65MN SGL BLADE                     | 10.79    |                  |
|                                 |      | 29918 FRED BEANS FORD OF WASHINGTON  | FILTER                                   | 114.36   |                  |
|                                 |      | 29917 NETCONG HARDWARE CO., INC.     | 6X9 MAROON HAND PAD                      | 29.13    |                  |
| 01-201-26-292-290               |      | <b>SR Van Fleet</b>                  | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>167.93</b>    |
|                                 |      |                                      |  |          | =====            |
| <b>TOTAL for DEPARTMENT 292</b> |      |                                      |  |          | <b>11,976.79</b> |

**List of Bills (Department/Account Detail) - (All Funds)**

Meeting Date: 08/12/2025 For bills from 07/12/2025 to 08/08/2025

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---------|------|--------|-------------|---------|---------------|
|---------|------|--------|-------------|---------|---------------|

**DEPARTMENT 310**

|       |                                   |  |          |  |
|-------|-----------------------------------|--|----------|--|
| 30053 | LOWE'S BUSINESS ACCOUNT           | MASTER LOCK 4" ZINC HINGE HASPS          | 9.01     |  |
| 30053 | LOWE'S BUSINESS ACCOUNT           | FILTRETE 14"X30"X1" ALLERGEN DEFENSE AIR | 14.35    |  |
| 30053 | LOWE'S BUSINESS ACCOUNT           | 1" W X 200' L PINK CAUTION VINYL SAFETY  | 9.54     |  |
| 29996 | DELSEA TERMITE & PEST CONTROL     | 08/05/2025 MONTHLY PEST CONTOL - LEE HIL | 32.00    |  |
| 30053 | LOWE'S BUSINESS ACCOUNT           | WINDOW AIR CONDITIONERS - MANAGER'S & SU | 1,100.10 |  |
| 30053 | LOWE'S BUSINESS ACCOUNT           | GE 17-WATT G13 FLUORESCENT TUBE LIGHT BU | 110.97   |  |
| 30053 | LOWE'S BUSINESS ACCOUNT           | 16" W X 58" H FRAMELESS FULL LENGTH WALL | 41.78    |  |
| 30053 | LOWE'S BUSINESS ACCOUNT           | 6-PACK PLASTIC 1/8" CLIPS                | 13.26    |  |
| 30477 | ROYALTY CLEANING SERVICES, LLC    | JULY 2025 JANITORIAL SERVICES            | 709.15   |  |
| 30053 | LOWE'S BUSINESS ACCOUNT           | RELIABILT 3" ZINC FIXED STAPLE HASPS     | 5.59     |  |
| 29961 | WB MASON CO., INC.                | CREDIT - 5 GALLON WATER JUGS DEPOSIT     | -36.00   |  |
| 30053 | LOWE'S BUSINESS ACCOUNT           | #8 X 1" SHEET METAL SCREWS               | 6.63     |  |
| 30053 | LOWE'S BUSINESS ACCOUNT           | FIRST ALERT BATTERY-OPERATED CO DETECTOR | 20.88    |  |
| 29929 | AURORA ELECTRICAL SUPPLY CO., LLC | QTY: 30 - TL804100K                      | 92.75    |  |
| 30053 | LOWE'S BUSINESS ACCOUNT           | LITHONIA LIGHTING 4' LED WRAPAROUND LIGH | 37.98    |  |
| 30053 | LOWE'S BUSINESS ACCOUNT           | OUTDOOR KEYED PADLOCK                    | 13.00    |  |
| 30069 | GARDEN STATE LABORATORIES, INC.   | 07/17/2025 WATER TESTING - SAMPLING FEE  | 40.00    |  |
| 29961 | WB MASON CO., INC.                | CREDIT - 5 GALLON WATER JUGS DEPOSIT     | -6.00    |  |
| 29961 | WB MASON CO., INC.                | CREDIT - 5 GALLON WATER JUGS DEPOSIT     | -54.00   |  |
| 29961 | WB MASON CO., INC.                | 5 GALLON WATER JUGS                      | 40.23    |  |
| 29961 | WB MASON CO., INC.                | CREDIT - 5 GALLON WATER JUGS DEPOSIT     | -54.00   |  |
| 29961 | WB MASON CO., INC.                | 5 GALLON WATER JUGS                      | 40.23    |  |
| 29961 | WB MASON CO., INC.                | DEPOSIT - 5 GALLON WATER JUGS            | 54.00    |  |
| 29961 | WB MASON CO., INC.                | 5 GALLON WATER JUGS                      | 40.23    |  |
| 29961 | WB MASON CO., INC.                | DEPOSIT - 5 GALLON WATER JUGS            | 54.00    |  |
| 29961 | WB MASON CO., INC.                | CREDIT - 5 GALLON WATER JUGS DEPOSIT     | -54.00   |  |
| 29961 | WB MASON CO., INC.                | 5 GALLON WATER JUGS                      | 40.23    |  |
| 29961 | WB MASON CO., INC.                | DEPOSIT - 5 GALLON WATER JUGS            | 54.00    |  |
| 29961 | WB MASON CO., INC.                | DEPOSIT - 5 GALLON WATER JUGS            | 54.00    |  |
| 29961 | WB MASON CO., INC.                | 5 GALLON WATER JUGS                      | 40.23    |  |
| 29961 | WB MASON CO., INC.                | DEPOSIT - 5 GALLON WATER JUGS            | 54.00    |  |
| 30069 | GARDEN STATE LABORATORIES, INC.   | 07/17/2025 WATER TESTING - TOTAL COLIFOR | 110.00   |  |
| 30069 | GARDEN STATE LABORATORIES, INC.   | 07/21/2025 WATER TESTING - NITRATE       | 50.00    |  |
| 30069 | GARDEN STATE LABORATORIES, INC.   | 07/17/2025 WATER TESTING - VOC'S         | 250.00   |  |
| 30069 | GARDEN STATE LABORATORIES, INC.   | CREDIT APPLIED                           | -140.00  |  |
| 29928 | HAMBURG PLUMBING SUPPLY CO., INC. | WES-150 SLOAN URINAL FILTER CARTRIDGE    | 134.98   |  |
| 29961 | WB MASON CO., INC.                | JULY 2025 WATER COOLOR RENTAL            | 2.93     |  |
| 29961 | WB MASON CO., INC.                | 5 GALLON WATER JUGS                      | 40.23    |  |
| 29961 | WB MASON CO., INC.                | DEPOSIT - 5 GALLON WATER JUGS            | 54.00    |  |
| 29961 | WB MASON CO., INC.                | CREDIT - 5 GALLON WATER JUGS             | -40.23   |  |
| 29961 | WB MASON CO., INC.                | CREDIT - 5 GALLON WATER JUGS DEPOSIT     | -54.00   |  |
| 29961 | WB MASON CO., INC.                | CREDIT - 5 GALLON WATER JUGS DEPOSIT     | -30.00   |  |
| 30053 | LOWE'S BUSINESS ACCOUNT           | FILTRETE 14"X30"X1" ALLERGEN DEFENSE AIR | 95.90    |  |
| 30916 | EXPRESS AIR SYSTEMS, LLC          | Freon R-410A                             | 411.00   |  |
| 30091 | AQUA NEW JERSEY                   | JULY 2025 LEE HILL WATER SERVICE         | 37.63    |  |
| 29917 | NETCONG HARDWARE CO., INC.        | 2PK A23 BATTERY                          | 10.78    |  |
| 30894 | SUBURBAN PROPANE, L.P.            | TANK RENTAL                              | 72.00    |  |
| 30916 | EXPRESS AIR SYSTEMS, LLC          | Travel                                   | 60.00    |  |
| 30916 | EXPRESS AIR SYSTEMS, LLC          | Labor                                    | 593.00   |  |

01-201-26-310-220

Operating Maintenance

TOTAL FOR ACCOUNT

4,182.36

TOTAL for DEPARTMENT 310

4,182.36

**List of Bills (Department/Account Detail) - (All Funds)**

Meeting Date: 08/12/2025      For bills from 07/12/2025 to 08/08/2025

| Account                  | P0 #             | Vendor                               | Description                              | Payment  | Account Total |  |
|--------------------------|------------------|--------------------------------------|--|----------|---------------|--|
| DEPARTMENT 335           |                  |                                      |  |          |               |  |
| 01-201-26-335-020        | 30053            | LOWE'S BUSINESS ACCOUNT              | SAKRETE 80LB CONCRETE MIX                | 225.96   | 877.36        |  |
|                          | 30053            | LOWE'S BUSINESS ACCOUNT              | TAPCON 5/16" X 2-1/4" CONCRETE SCREW ANC | 37.96    |               |  |
|                          | 30934            | SUNNYSIDE GARDEN & GIFTS             | Topsoil Bulk                             | 72.00    |               |  |
|                          | 30949            | SPARTAN AGGREGATES, LLC              | Clean Concrete Recycling                 | 92.80    |               |  |
|                          | 30053            | LOWE'S BUSINESS ACCOUNT              | TAPCON 5/16" X 2-1/4" CONCRETE SCREW ANC | 37.96    |               |  |
|                          | 30053            | LOWE'S BUSINESS ACCOUNT              | SAKRETE 60LB CONCRETE MIX                | 225.68   |               |  |
|                          | 30935            | LOEFFEL'S WASTE OIL SERVICE, LLC     | Waste Oil Recycling - 155 Gallons        | 185.00   |               |  |
| RECYCLING OE             |                  | TOTAL FOR ACCOUNT                    |  |          |               |  |
| 01-201-26-335-030        | 30483            | SCMUA                                | 07/22/2025 GARBAGE DISPOSAL              | 6,636.24 | 26,942.24     |  |
|                          | 30483            | SCMUA                                | 07/15/2025 GARBAGE DISPOSAL              | 6,660.16 |               |  |
|                          | 30483            | SCMUA                                | 07/29/2025 GARBAGE DISPOSAL              | 6,344.00 |               |  |
|                          | 30483            | SCMUA                                | 07/08/2025 GARBAGE DISPOSAL              | 7,301.84 |               |  |
|                          | GARBAGE CONTRACT |                                      | TOTAL FOR ACCOUNT                        |          |               |  |
| TOTAL for DEPARTMENT 335 |                  |                                      |  | =====    | 27,819.60     |  |
| DEPARTMENT 340           |                  |                                      |  |          |               |  |
| 01-201-27-340-206        | 30459            | HOPATCONG, BOROUGH OF                | 3RD QUARTER 2025 ANIMAL CONTROL SERVICES | 3,187.50 | 3,187.50      |  |
| Animal Contract          |                  | TOTAL FOR ACCOUNT                    |  |          |               |  |
| TOTAL for DEPARTMENT 340 |                  |                                      |  | =====    | 3,187.50      |  |
| DEPARTMENT 375           |                  |                                      |  |          |               |  |
| 01-201-28-375-200        | 30872            | WB MASON CO., INC.                   | ITEM #UNV84624 - LAMINATING PUCHES, 5 MI | 72.75    | 72.75         |  |
| Office Supplies          |                  | TOTAL FOR ACCOUNT                    |  |          |               |  |
| 01-201-28-375-272        | 30958            | ARMENO, DEBORAH                      | REIMBURSEMENT - COUNTY FAIR BULLETIN BOA | 44.25    | 44.25         |  |
| Miscellaneous            |                  | TOTAL FOR ACCOUNT                    |  |          |               |  |
| TOTAL for DEPARTMENT 375 |                  |                                      |  | =====    | 117.00        |  |
| DEPARTMENT 420           |                  |                                      |  |          |               |  |
|                          | 30790            | AMAZING AMUSEMENTS & ENT, INC.       | BYRAM FEST DUNK TANK                     | 550.00   |               |  |
|                          | 30757            | SWANK MOTION PICTURES, INC.          | MOVIE NIGHT: INSIDE OUT 2 - WIDESCREEN D | 200.00   |               |  |
|                          | 30848            | KAZMAN, LISA                         | KIDS TRIATHLON LIFEGUARD - 07/12/2025 -  | 150.00   |               |  |
|                          | 30230            | CLUETT, CASEY SIGMUND                | GUARANTEED RAIN DATE BOOKING FEE         | 500.00   |               |  |
|                          | 30884            | RONETCO SUPERMARKETS, INC            | TRIATHLON REFRESHMENTS/SUPPLIES          | 38.74    |               |  |
|                          | 30757            | SWANK MOTION PICTURES, INC.          | SHIPPING/HANDLING                        | 30.00    |               |  |
|                          | 30952            | TOMMY HILCKEN PRODUCTIONS            | COMEDY, MAGIC & BALLOONS - BYRAM FEST 08 | 500.00   |               |  |
|                          | 30948            | HARRISON, JANICE A.                  | FACE PAINTING AT BYRAM FEST - AUGUST 23, | 900.00   |               |  |
|                          | 30880            | SERPICO PYROTECHNICS, LLC            | BYRAM FEST FIREWORKS DISPLAY - APPROVED  | 8,900.00 |               |  |
|                          | 30883            | MCCRACKEN, KYLEE                     | PRIZE FOR BEING HONORED AS 2025 MISS BYR | 500.00   |               |  |
|                          | 30791            | BROTHERS MANAGEMENT ASSOCIATES, INC. | BYRAM FEST - STROLLING MIME - SATURDAY 0 | 525.00   |               |  |
|                          |                  |                                      |  |          |               |  |
|                          |                  |                                      |  |          |               |  |
|                          |                  |                                      |  |          |               |  |

**List of Bills (Department/Account Detail) - (All Funds)**

Meeting Date: 08/12/2025 For bills from 07/12/2025 to 08/08/2025

| Account                         | P0 #  | Vendor                           | Description                              | Payment  | Account Total    |
|---------------------------------|-------|----------------------------------|--|----------|------------------|
| <b>DEPARTMENT 420</b>           |       |                                  |  |          |                  |
|                                 | 30230 | CLUETT, CASEY SIGMUND            | BYRAM FEST 2025 - 08/23/2025 (RAIN DATE: | 150.00   |                  |
|                                 | 30230 | CLUETT, CASEY SIGMUND            | (4) ADDITIONAL PRO-AUDIO SPEAKERS FOR SU | 850.00   |                  |
|                                 | 30585 | AMAZING AMUSEMENTS & ENT, INC.   | BYRAM FEST INFLATABLE RIDES:             | 6,250.00 |                  |
| 01-201-30-420-020               |       | <b>CELEBRATION PUBLIC EVENTS</b> | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>20,043.74</b> |
|                                 |       |                                  |  |          | =====            |
| <b>TOTAL for DEPARTMENT 420</b> |       |                                  |  |          | <b>20,043.74</b> |
| <b>DEPARTMENT 430</b>           |       |                                  |  |          |                  |
|                                 | 30933 | JCP&L                            | BALLFIELD WELL, ROSEVILLE RD. - ACCT #10 | 292.75   |                  |
|                                 | 30964 | JCP&L                            | NEIL GYLING - ACCT #100030508426         | 69.94    |                  |
|                                 | 30921 | JCP&L                            | TAMARACK PARK - ACCT #100116096270       | 160.70   |                  |
| 01-201-31-430-661               |       | <b>P &amp; R Utilities</b>       | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>523.39</b>    |
|                                 | 30939 | JCP&L                            | FIRE DEPT - ACCT #200000053062           | 1,019.82 |                  |
| 01-201-31-430-675               |       | <b>Fire Dept Utilities</b>       | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>1,019.82</b>  |
|                                 |       |                                  |  |          | =====            |
| <b>TOTAL for DEPARTMENT 430</b> |       |                                  |  |          | <b>1,543.21</b>  |
| <b>DEPARTMENT 435</b>           |       |                                  |  |          |                  |
|                                 | 30922 | JCP&L                            | RT. 206/TAMARACK RD - ACCT #100128762331 | 62.99    |                  |
|                                 | 30891 | JCP&L                            | STREET LIGHTING ACCT #100000676716       | 465.35   |                  |
|                                 | 30892 | JCP&L                            | STREET LIGHTING ACCT #100000676781       | 2,138.67 |                  |
| 01-201-31-435-020               |       | <b>STREET LIGHTING</b>           | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>2,667.01</b>  |
|                                 |       |                                  |  |          | =====            |
| <b>TOTAL for DEPARTMENT 435</b> |       |                                  |  |          | <b>2,667.01</b>  |
| <b>DEPARTMENT 440</b>           |       |                                  |  |          |                  |
|                                 | 30049 | PENTEldata                       | JULY 2025 COMMERCIAL CABLE MODEM         | 126.99   |                  |
|                                 | 30965 | PLANET NETWORKS, INC.            | SEPTEMBER 2025 STATIC IP ADDRESS         | 40.00    |                  |
|                                 | 30965 | PLANET NETWORKS, INC.            | SEPTEMBER 2025 BUSINESS FIBER INTERNET 2 | 99.95    |                  |
|                                 | 30469 | XTEL COMMUNICATIONS              | AUGUST 2025 LONG DISTANCE CHARGES        | 424.22   |                  |
| 01-201-31-440-601               |       | <b>A&amp;E Utilities</b>         | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>691.16</b>    |
|                                 | 30923 | VERIZON                          | DPW - Account #251-256-346-0001-55       | 176.85   |                  |
| 01-201-31-440-670               |       | <b>DPW Utilities</b>             | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>176.85</b>    |
|                                 | 30923 | VERIZON                          | Police - Account #751-663-306-0001-55    | 164.01   |                  |
| 01-201-31-440-680               |       | <b>Public Safety</b>             | <b>TOTAL FOR ACCOUNT</b>                 |          | <b>164.01</b>    |
|                                 |       |                                  |  |          | =====            |
| <b>TOTAL for DEPARTMENT 440</b> |       |                                  |  |          | <b>1,032.02</b>  |

List of Bills (Department/Account Detail) - (All Funds)

Meeting Date: 08/12/2025 For bills from 07/12/2025 to 08/08/2025

| Account                  | P0 #  | Vendor                                   | Description | Payment  | Account Total |
|--------------------------|---|--|-------------|----------|---------------|
| DEPARTMENT 446           |   |  |             |          |               |
| 01-201-31-446-675        | 30992 ELIZABETHTOWN GAS                     | 34 LEE HILL RD - ACCT #5628595432        |             | 41.05    |               |
|                          | Fire Dept Utilities                         | TOTAL FOR ACCOUNT                        |             |          | 41.05         |
|                          |   |  |             |          | =====         |
| TOTAL for DEPARTMENT 446 |   |  |             |          | 41.05         |
| DEPARTMENT 460           |   |  |             |          |               |
| 01-201-31-460-670        | 30480 ALLIED OIL, LLC                       | 07/21/2025 GASOLINE DELIVERY - 1,227.60  |             | 3,014.00 |               |
|                          | DPW Utilities                               | TOTAL FOR ACCOUNT                        |             |          | 3,014.00      |
|                          |   |  |             |          | =====         |
| TOTAL for DEPARTMENT 460 |   |  |             |          | 3,014.00      |
| DEPARTMENT 465           |   |  |             |          |               |
| 01-201-32-465-000        | 30483 SCMUA                                 | 07/29/2025 RECYCLING TAX                 |             | 183.00   |               |
|                          | 30483 SCMUA                                 | 07/22/2025 RECYCLING TAX                 |             | 191.43   |               |
|                          | 30483 SCMUA                                 | 07/15/2025 RECYCLING TAX                 |             | 192.12   |               |
|                          | 30483 SCMUA                                 | 07/08/2025 RECYCLING TAX                 |             | 210.63   |               |
|                          | RECYCLING TAX APPROP.                       | TOTAL FOR ACCOUNT                        |             |          | 777.18        |
|                          |   |  |             |          | =====         |
| TOTAL for DEPARTMENT 465 |   |  |             |          | 777.18        |
| DEPARTMENT 554           |   |  |             |          |               |
| 01-214-10-554-000        | 30959 SUMMIT SOUNDZ ENTERTAINMENT, LLC      | 12 X 7 PRO MOVIE PACKAGE - FRONT/REAR PR |             | 425.00   |               |
|                          | 30959 SUMMIT SOUNDZ ENTERTAINMENT, LLC      | 2000 WATT INVERTER GENERATOR FOR OUTDOOR |             | 50.00    |               |
|                          | Municipal Alliance - Opioid Settlement Fund | TOTAL FOR ACCOUNT                        |             |          | 475.00        |
|                          |   |  |             |          | =====         |
| TOTAL for DEPARTMENT 554 |   |  |             |          | 475.00        |
| DEPARTMENT 709           |   |  |             |          |               |
| 01-213-07-709-001        | 30563 ATLANTIC TACTICAL, INC.               | QTY: 4 - ITEM #SBA1219784M - SAFARILAND  |             | 2,899.53 |               |
|                          | Body Armor                                  | TOTAL FOR ACCOUNT                        |             |          | 2,899.53      |
|                          |   |  |             |          | =====         |
| TOTAL for DEPARTMENT 709 |   |  |             |          | 2,899.53      |

**List of Bills (Department/Account Detail) - (All Funds)**

Meeting Date: 08/12/2025      For bills from 07/12/2025 to 08/08/2025

| Account                         | P0 #  | Vendor  | Description  | Payment   | Account Total    |
|---------------------------------|-------|---|--|---|------------------|
| <b>DEPARTMENT 740</b>           |       |   |  |   |                  |
| 01-213-07-740-001004            | 30369 | HAROLD E. PELLOW & ASSOCIATES,<br><i>Stormwater Management Planning (14)</i>            | JUNE 2025 SERVICES - STORMWATER MANAGEME<br><b>TOTAL FOR ACCOUNT</b>   | 9,171.95  | <b>9,171.95</b>  |
| 01-213-07-740-001005            | 30397 | COLLIERS ENGINEERING & DESIGN, INC.<br><i>Housing Element &amp; Fair Share Plan (1)</i> | MAY - JUNE 2025 SERVICES - 4TH ROUND HOU<br><b>TOTAL FOR ACCOUNT</b>   | 4,440.00  | <b>4,440.00</b>  |
| <b>TOTAL for DEPARTMENT 740</b> |       |   |  |   | <b>13,611.95</b> |
| <b>DEPARTMENT 776</b>           |       |   |  |   |                  |
| 01-214-24-776-004               | 29930 | SCMUA<br><i>2024 - Clean Communities</i>  | 07/21/25 BRUSH DISPOSAL - 2.05 TONS<br>07/15/25 BRUSH DISPOSAL<br><b>TOTAL FOR ACCOUNT</b>   | 24.75<br>157.95   | <b>182.70</b>    |
| 01-214-25-776-004               | 29930 | SCMUA<br><i>2025 - Clean Communities</i>  | 07/07/25 LEAF DISPOSAL<br>07/07/25 BRUSH DISPOSAL<br>07/22/25 BRUSH DISPOSAL<br>07/25/25 BRUSH DISPOSAL<br>07/25/25 LEAF DISPOSAL<br>07/21/25 BRUSH DISPOSAL - 2.05 TONS (BAL<br>07/31/2025 - STREET SWEEPINGS (BULKY)<br><b>TOTAL FOR ACCOUNT</b> | 58.50<br>107.55<br>63.90<br>47.70<br>52.20<br>67.50<br>1,130.99 | <b>1,528.34</b>  |
| <b>TOTAL for DEPARTMENT 776</b> |       |   |  |   | <b>1,711.04</b>  |
| <b>Capital</b>                  |       |   |  |   |                  |
| <b>DEPARTMENT 025</b>           |       |   |  |   |                  |
| 04-215-55-025-001               | 30991 | HAWKINS, DELAFIELD & WOOD, LLP<br><i>FIRE APPARATUS</i>                                 | ISSUANCE OF BOND ANTICIPATION NOTES<br><b>TOTAL FOR ACCOUNT</b>  | 234.96  | <b>234.96</b>    |
| <b>TOTAL for DEPARTMENT 025</b> |       |   |  |   | <b>234.96</b>    |
| <b>DEPARTMENT 030</b>           |       |   |  |   |                  |
| 04-215-55-030-000               | 30991 | HAWKINS, DELAFIELD & WOOD, LLP<br><i>PRELIM EXP - NEW MUNI BLDG (11-2019)</i>           | ISSUANCE OF BOND ANTICIPATION NOTES<br><b>TOTAL FOR ACCOUNT</b>  | 567.42  | <b>567.42</b>    |
| <b>TOTAL for DEPARTMENT 030</b> |       |   |  |   | <b>567.42</b>    |

List of Bills (Department/Account Detail) - (All Funds)

Meeting Date: 08/12/2025 For bills from 07/12/2025 to 08/08/2025

| Account                  | P0 #  | Vendor                                 | Description                              | Payment   | Account Total |
|--------------------------|-------|--|--|-----------|---------------|
| DEPARTMENT 031           |       |  |  |           |               |
| 04-215-55-031-001        | 30991 | HAWKINS, DELAFIELD & WOOD, LLP         | ISSUANCE OF BOND ANTICIPATION NOTES      | 298.90    |               |
|                          |       | DPW EQUIPMENT                          | TOTAL FOR ACCOUNT                        |           | 298.90        |
|                          |       |  |  |           | =====         |
| TOTAL for DEPARTMENT 031 |       |  |  |           | 298.90        |
| DEPARTMENT 042           |       |  |  |           |               |
| 04-215-55-042-000        | 30973 | HAROLD E. PELLOW & ASSOCIATES,         | ESTIMATE CERTIFICATE/VOUCHER             | 108.75    |               |
|                          | 30919 | BYRAM, TOWNSHIP OF - OTHER TRUST       | 06/06/2025 - JEFFERSON LAKES RD, LAUREN  | 1,105.00  |               |
|                          | 30974 | HAROLD E. PELLOW & ASSOCIATES,         | ESTIMATE CERTIFICATE/VOUCHER             | 108.75    |               |
|                          |       | VARIOUS STREET IMPROVEMENTS (004-2022) | TOTAL FOR ACCOUNT                        |           | 1,322.50      |
|                          |       |  |  |           | =====         |
| TOTAL for DEPARTMENT 042 |       |  |  |           | 1,322.50      |
| DEPARTMENT 051           |       |  |  |           |               |
| 04-215-55-051-000        | 30991 | HAWKINS, DELAFIELD & WOOD, LLP         | ISSUANCE OF BOND ANTICIPATION NOTES      | 1,348.72  |               |
|                          | 30970 | HAROLD E. PELLOW & ASSOCIATES,         | PREPARE SPECIFICATIONS                   | 145.00    |               |
|                          | 30970 | HAROLD E. PELLOW & ASSOCIATES,         | DRAFT PLAN                               | 157.95    |               |
|                          |       | DPW FACILITIES IMPROVEMENTS (012-2023) | TOTAL FOR ACCOUNT                        |           | 1,651.67      |
|                          |       |  |  |           | =====         |
| TOTAL for DEPARTMENT 051 |       |  |  |           | 1,651.67      |
| DEPARTMENT 056           |       |  |  |           |               |
| 04-215-55-056-000        | 30783 | B&H FOTO ELECTRONICS CORP.             | ITEM #UBIQUITI - UNIFI SWITCH GEN2 10 GI | 646.53    |               |
|                          | 30783 | B&H FOTO ELECTRONICS CORP.             | ITEM #UBIQUITI - UNIFI SWITCH GEN2 10 GI | 2,087.24  |               |
|                          | 30927 | AMAZON CAPITAL SERVICES                | MONOPRICE CAT6A 6" BLACK 10-PK PATCH CAB | 118.24    |               |
|                          |       | TECHNOLOGY UPGRADES (019-2024)         | TOTAL FOR ACCOUNT                        |           | 2,852.01      |
|                          |       |  |  |           | =====         |
| TOTAL for DEPARTMENT 056 |       |  |  |           | 2,852.01      |
| DEPARTMENT 057           |       |  |  |           |               |
| 04-215-55-057-000        | 30089 | DRAEGER, INC.                          | PART #MQ91434 - 10-YEAR SERVICE AGREEMEN | 3,968.00  |               |
|                          | 30089 | DRAEGER, INC.                          | PART #4401036 - DRY GAS, .10% 105L (ETHA | 400.00    |               |
|                          | 30089 | DRAEGER, INC.                          | PART #NA10675 - UPS PRO, 8 UTLETS, AVR,  | 380.00    |               |
|                          | 30089 | DRAEGER, INC.                          | PART #4412301 - ALCOTEST 9510 SYSTEM - N | 17,900.00 |               |
|                          | 30089 | DRAEGER, INC.                          | PART #6805703 - MOUTHPIECE CLASSIC W/VAL | 174.50    |               |
|                          |       | ALCOTEST MACHINE (020-2024)            | TOTAL FOR ACCOUNT                        |           | 22,822.50     |
|                          |       |  |  |           | =====         |
| TOTAL for DEPARTMENT 057 |       |  |  |           | 22,822.50     |

List of Bills (Department/Account Detail) - (All Funds)

Meeting Date: 08/12/2025 For bills from 07/12/2025 to 08/08/2025

| Account                  | P0 # | Vendor                                  | Description                             | Payment  | Account Total |
|--------------------------|------|---|---|----------|---------------|
| DEPARTMENT 058           |      |   |   |          |               |
|                          |      | 30971 HAROLD E. PELLOW & ASSOCIATES,    | PREPARE SPECIFICATIONS                  | 290.00   |               |
|                          |      | 30972 HAROLD E. PELLOW & ASSOCIATES,    | INSPECT SITE PLAN/SUBDIVISION           | 3,311.00 |               |
|                          |      | 30972 HAROLD E. PELLOW & ASSOCIATES,    | QUANTITY CALCULATIONS                   | 77.00    |               |
|                          |      | 30972 HAROLD E. PELLOW & ASSOCIATES,    | DRAFT PLAN                              | 52.65    |               |
|                          |      | 30971 HAROLD E. PELLOW & ASSOCIATES,    | DRAFT PLAN                              | 315.90   |               |
|                          |      | 30972 HAROLD E. PELLOW & ASSOCIATES,    | QUANTITY CALCULATIONS                   | 720.00   |               |
|                          |      | 30972 HAROLD E. PELLOW & ASSOCIATES,    | PREPARE DRAINAGE LAYOUT                 | 220.80   |               |
|                          |      | 30972 HAROLD E. PELLOW & ASSOCIATES,    | PROJECT MANAGEMENT                      | 580.00   |               |
|                          |      | 30971 HAROLD E. PELLOW & ASSOCIATES,    | QUANTITY CALCULATIONS                   | 157.95   |               |
| 04-215-55-058-000        |      | VARIOUS STREET IMPROVEMENTS (#005-2025) | TOTAL FOR ACCOUNT                       |          | 5,725.30      |
|                          |      |   |   |          | =====         |
| TOTAL for DEPARTMENT 058 |      |   |   |          | 5,725.30      |
| Sewer                    |      |   |   |          |               |
| DEPARTMENT 502           |      |   |   |          |               |
|                          |      | 30152 ONE CALL CONCEPTS, INC.           | JULY 2025 MARKOUTS                      | 15.20    |               |
| 05-201-55-502-220        |      | Maintenance                             | TOTAL FOR ACCOUNT                       |          | 15.20         |
|                          |      | 30453 NOR. JERSEY MUN EMP BENFT FUND    | AUGUST 2025 DENTAL INSURANCE PREMIUMS - | 56.10    |               |
|                          |      | 30936 STATE OF NEW JERSEY               | AUGUST 2025 HEALTH INSURANCE PREMIUMS - | 1,215.10 |               |
| 05-201-55-502-230        |      | Group Insurance                         | TOTAL FOR ACCOUNT                       |          | 1,271.20      |
|                          |      | 30960 JCP&L                             | SEWER STATION - ACCT #100000072452      | 28.60    |               |
|                          |      | 30961 JCP&L                             | SEWER STATION - ACCT #100000100212      | 319.98   |               |
|                          |      | 30962 JCP&L                             | SEWER STATION - ACCT #100000101160      | 362.37   |               |
|                          |      | 30963 JCP&L                             | SEWER STATION - ACCT #100000072254      | 55.00    |               |
| 05-201-55-502-687        |      | Electricity                             | TOTAL FOR ACCOUNT                       |          | 765.95        |
|                          |      |   |   |          | =====         |
| TOTAL for DEPARTMENT 502 |      |   |   |          | 2,052.35      |
| Animal Trust             |      |   |   |          |               |
| DEPARTMENT 000           |      |   |   |          |               |
|                          |      | 30932 NJ STATE DEPT OF HEALTH           | 3 Year - Licenses                       | 10.80    |               |
|                          |      | 30990 NJ STATE DEPT OF HEALTH           | 1 Year - Licenses                       | 13.20    |               |
|                          |      | 30990 NJ STATE DEPT OF HEALTH           | 3 Year - Licenses                       | 90.00    |               |
|                          |      | 30932 NJ STATE DEPT OF HEALTH           | 1 Year - Licenses                       | 9.00     |               |
| 12-205-55-000-000        |      | Due to State                            | TOTAL FOR ACCOUNT                       |          | 123.00        |
|                          |      |   |   |          | =====         |
| TOTAL for DEPARTMENT 000 |      |   |   |          | 123.00        |



List of Bills (Department/Account Detail) - (All Funds)

Meeting Date: 08/12/2025 For bills from 07/12/2025 to 08/08/2025

| Account                            | P0 #  | Vendor  | Description   | Payment  | Account Total |
|------------------------------------|-------|---|---|----------|---------------|
| Open Space Trust                   |       |   |   |          |               |
| DEPARTMENT 000                     |       |   |   |          |               |
| 17-286-56-000-001                  | 30981 | HAROLD E. PELLOW & ASSOCIATES,<br><i>Reserve - Open Space</i> | TYPE FINAL ESTIMATE CERTIFICATE<br><br>TOTAL FOR ACCOUNT          | 18.50    | 18.50         |
| TOTAL for DEPARTMENT 000           |       |   |   |          | 18.50         |
| Developers Escrow Fund Fulton Bank |       |   |   |          |               |
| DEPARTMENT 042                     |       |   |   |          |               |
| 18-280-56-042                      | 30898 | MARAZITI FALCON, LLP<br><i>Venture II, LLC - #1101154815</i>  | COMMUNICATIONS REGARDING REQUEST FOR EXT<br><br>TOTAL FOR ACCOUNT | 35.00    | 35.00         |
| TOTAL for DEPARTMENT 042           |       |   |   |          | 35.00         |
| Other Trust                        |       |   |   |          |               |
| DEPARTMENT 000                     |       |   |   |          |               |
| 19-286-56-000-001                  | 30480 | ALLIED OIL, LLC   | 07/10/2025 GASOLINE DELIVERY - 1,700.00                           | 4,237.59 | 7,700.09      |
|                                    | 30480 | ALLIED OIL, LLC   | 07/14/2025 DIESEL DELIVERY - 1,250.00 GA                          | 3,462.50 |               |
|                                    |       | <i>Reserve - Diesel/Gasoline</i>                              | TOTAL FOR ACCOUNT   |          |               |
| 19-286-56-000-101                  | 30925 | ANDOVER, TOWNSHIP OF  | 07/06/2025 - Andover Twp Officer for Tom                          | 360.00   | 407.54        |
|                                    | 30925 | ANDOVER, TOWNSHIP OF  | Admin Fee   | 20.00    |               |
|                                    | 30925 | ANDOVER, TOWNSHIP OF  | FICA @ 7.65%  | 27.54    |               |
|                                    |       | <i>RESERVE- POLICE OUTSIDE DUTY(NEW)</i>                      | TOTAL FOR ACCOUNT   |          |               |
| 19-286-56-000-421                  | 29972 | KONICA MINOLTA PREMIER FINANCE                                | JUNE 2025 CLICKS  | 17.82    | 709.91        |
|                                    | 29972 | KONICA MINOLTA PREMIER FINANCE                                | JULY 2025 LEASE PAYMENT   | 46.61    |               |
|                                    | 30838 | STAPLES   | ITEM #990212 - HP 14A BLACK STANDARD YIE                          | 645.48   |               |
|                                    |       | <i>Uniform Construction Code - Other Expenses</i>             | TOTAL FOR ACCOUNT   |          |               |
| 19-286-56-000-422                  | 30936 | STATE OF NEW JERSEY   | AUGUST 2025 HEALTH INSURANCE PREMIUMS -                           | 2,073.42 | 2,183.42      |
|                                    | 30453 | NOR. JERSEY MUN EMP BENFT FUND                                | AUGUST 2025 DENTAL INSURANCE PREMIUMS -                           | 110.00   |               |
|                                    |       | <i>Uniform Construction Code - Fringe Benefits</i>            | TOTAL FOR ACCOUNT   |          |               |
| TOTAL for DEPARTMENT 000           |       |   |   |          | 11,000.96     |
| Recreation Trust                   |       |   |   |          |               |
| DEPARTMENT 011                     |       |   |   |          |               |
| 20-286-56-011-001                  | 30873 | PRUDENTE, DOROTHY<br><i>CONSIGNMENT TICKETS</i>               | REFUND - ROCKETTES CHRISTMAS SHOW<br><br>TOTAL FOR ACCOUNT        | 142.00   | 142.00        |
| TOTAL for DEPARTMENT 011           |       |   |   |          | 142.00        |

**List of Bills (Department/Account Detail) - (All Funds)**

Meeting Date: 08/12/2025 For bills from 07/12/2025 to 08/08/2025

| Account                  | P0 #                                  | Vendor                                | Description                              | Payment | Account Total |
|--------------------------|---------------------------------------|---------------------------------------|--|---------|---------------|
| DEPARTMENT 800           |                                       |                                       |  |         |               |
| 20-286-56-800-010        | 30787                                 | HAARMANN, TRICIA<br>TENNIS/PICKLEBALL | REFUND - PICKLEBALL - SCHEDULING CONFLIC | 140.00  | 140.00        |
| TOTAL FOR ACCOUNT        |                                       |                                       |  |         | 140.00        |
| TOTAL for DEPARTMENT 800 |                                       |                                       |  | =====   | 140.00        |
| Developers Escrow - VNB  |                                       |                                       |  |         |               |
| DEPARTMENT 001           |                                       |                                       |  |         |               |
| 24-280-56-001            | 30978                                 | HAROLD E. PELLOW & ASSOCIATES,        | INSPECT SITE PLAN/SUBDIVISION            | 115.50  |               |
|                          | 30980                                 | HAROLD E. PELLOW & ASSOCIATES,        | APPLICATION & PLAN REVIEW                | 290.00  |               |
|                          | 30980                                 | HAROLD E. PELLOW & ASSOCIATES,        | INSPECT SITE PLAN/SUBDIVISION            | 154.00  |               |
|                          | 30980                                 | HAROLD E. PELLOW & ASSOCIATES,        | ATTENDANCE AT MEETING - 06/19/2025       | 72.50   |               |
|                          | Elizabethtown Gas Co. - #9707753709   |                                       | TOTAL FOR ACCOUNT                        |         | 632.00        |
| TOTAL for DEPARTMENT 001 |                                       |                                       |  | =====   | 632.00        |
| DEPARTMENT 047           |                                       |                                       |  |         |               |
| 24-280-56-047-001        | 30905                                 | HAROLD E. PELLOW & ASSOCIATES,        | APPLICATION & PLAN REVIEW                | 660.00  |               |
|                          | 30900                                 | MARAZITI FALCON, LLP                  | REVIEW AQUA APPLICATION & SUPPORTING MAT | 70.00   |               |
|                          | 30900                                 | MARAZITI FALCON, LLP                  | REVIEW ENGINEERING REPORT & COMMUNICATIO | 52.50   |               |
|                          | 30900                                 | MARAZITI FALCON, LLP                  | 06/05/2025 - ATTENDANCE AT BOARD MEETING | 17.50   |               |
|                          | 30905                                 | HAROLD E. PELLOW & ASSOCIATES,        | APPLICATION & PLAN REVIEW                | 72.50   |               |
|                          | Aqua New Jersey, Inc - Planning Board |                                       | TOTAL FOR ACCOUNT                        |         | 872.50        |
| TOTAL for DEPARTMENT 047 |                                       |                                       |  | =====   | 872.50        |
| DEPARTMENT 053           |                                       |                                       |  |         |               |
| 24-280-56-053-001        | 30983                                 | HAROLD E. PELLOW & ASSOCIATES,        | ONSITE FIELD CHECK                       | 145.00  |               |
|                          | Byram Land Development - Planning Bd  |                                       | TOTAL FOR ACCOUNT                        |         | 145.00        |
| TOTAL for DEPARTMENT 053 |                                       |                                       |  | =====   | 145.00        |
| DEPARTMENT 090           |                                       |                                       |  |         |               |
| 24-280-56-090            | 30984                                 | HAROLD E. PELLOW & ASSOCIATES,        | INSPECT SITE PLAN/SUBDIVISION            | 96.25   |               |
|                          | Barbara Bolen - #9707759697           |                                       | TOTAL FOR ACCOUNT                        |         | 96.25         |
| TOTAL for DEPARTMENT 090 |                                       |                                       |  | =====   | 96.25         |

**List of Bills (Department/Account Detail) - (All Funds)**

Meeting Date: 08/12/2025 For bills from 07/12/2025 to 08/08/2025

| Account                  | P0 #  | Vendor                                   | Description                              | Payment           | Account Total |
|--------------------------|-------|--|--|-------------------|---------------|
| DEPARTMENT 091           |       |  |  |                   |               |
| 24-280-56-091            | 30897 | MARAZITI FALCON, LLP                     | 06/05/2025 - ATTENDANCE AT BOARD MEETING | 70.00             |               |
|                          |       | Eric/Jennifer Schuffenhaur - #5869291600 |  | TOTAL FOR ACCOUNT | 70.00         |
|                          |       |  |  |                   | =====         |
| TOTAL for DEPARTMENT 091 |       |  |  |                   | 70.00         |
| DEPARTMENT 141           |       |  |  |                   |               |
| 24-280-56-141            | 30896 | MARAZITI FALCON, LLP                     | REVIEW LEGAL NOTICE FOR CARKHUFF APPLICA | 105.00            |               |
|                          | 30896 | MARAZITI FALCON, LLP                     | COMMUNICATIONS W/C. STONER & C. PHILLIPS | 105.00            |               |
|                          | 30896 | MARAZITI FALCON, LLP                     | COMMUNICATIONS W/C. PHILLIPS & M. WALSH  | 665.00            |               |
|                          | 30896 | MARAZITI FALCON, LLP                     | 06/19/2025 - ATTENDANCE AT PUBLIC HEARIN | 420.00            |               |
|                          |       | Diane Carkhuff - #9707752551             |  | TOTAL FOR ACCOUNT | 1,295.00      |
|                          |       |  |  |                   | =====         |
| TOTAL for DEPARTMENT 141 |       |  |  |                   | 1,295.00      |
| DEPARTMENT 175           |       |  |  |                   |               |
| 24-280-56-175-001        | 30979 | HAROLD E. FELLOW & ASSOCIATES,           | INSPECT - MISCELLANEOUS                  | 247.50            |               |
|                          |       | North Shore Water Assoc. - Road Opening  |  | TOTAL FOR ACCOUNT | 247.50        |
|                          |       |  |  |                   | =====         |
| TOTAL for DEPARTMENT 175 |       |  |  |                   | 247.50        |
| DEPARTMENT 177           |       |  |  |                   |               |
| 24-280-56-177-001        | 30870 | VOGEL, CHAIT, COLLINS AND SCHNEIDER      | DRAFTING OF REVISIONS TO AGREEMENT & ORD | 270.00            |               |
|                          | 30870 | VOGEL, CHAIT, COLLINS AND SCHNEIDER      | DRAFTING OF E-MAIL REGARDING REVISED AGR | 45.00             |               |
|                          | 30870 | VOGEL, CHAIT, COLLINS AND SCHNEIDER      | REVIEW OF E-MAIL & REVISED DOCUMENTS & D | 180.00            |               |
|                          | 30870 | VOGEL, CHAIT, COLLINS AND SCHNEIDER      | REVIEW OF E-MAIL FROM ROBERT PRESTIA     | 45.00             |               |
|                          | 30870 | VOGEL, CHAIT, COLLINS AND SCHNEIDER      | DRAFTING OF REVISIONS TO THE ORDINANCE & | 180.00            |               |
|                          | 30870 | VOGEL, CHAIT, COLLINS AND SCHNEIDER      | DRAFTING OF E-MAIL & TELEPHONE CONFERENC | 90.00             |               |
|                          | 30870 | VOGEL, CHAIT, COLLINS AND SCHNEIDER      | REVIEW OF E-MAIL & DRAFTING OF E-MAIL RE | 90.00             |               |
|                          |       | Philip Prestia - Easement & Lot Line Adj |  | TOTAL FOR ACCOUNT | 900.00        |
|                          |       |  |  |                   | =====         |
| TOTAL for DEPARTMENT 177 |       |  |  |                   | 900.00        |
| DEPARTMENT 182           |       |  |  |                   |               |
| 24-280-56-182            | 30977 | HAROLD E. FELLOW & ASSOCIATES,           | ATTENDANCE AT MEETING - 05/30/2025 & 06/ | 217.50            |               |
|                          |       | NJ Natural Gas Company - #9707751680     |  | TOTAL FOR ACCOUNT | 217.50        |
|                          | 30976 | HAROLD E. FELLOW & ASSOCIATES,           | PREPARE PERMIT APPLICATION               | 135.00            |               |
|                          | 30976 | HAROLD E. FELLOW & ASSOCIATES,           | INSPECT SITE PLAN/SUBDIVISION            | 77.00             |               |

**List of Bills (Department/Account Detail) - (All Funds)**

Meeting Date: 08/12/2025 For bills from 07/12/2025 to 08/08/2025

| Account                  | PO #  | Vendor                                       | Description                        | Payment | Account Total |
|--------------------------|-------|--|------------------------------------|---------|---------------|
| <b>DEPARTMENT 182</b>    |       |  |                                    |         |               |
| 24-280-56-182-001        |       | NJ Natural Gas Company - Phase 1 Inspec Fees | TOTAL FOR ACCOUNT                  |         | 212.00        |
|                          |       |  |                                    |         | =====         |
| TOTAL for DEPARTMENT 182 |       |  |                                    |         | 429.50        |
| <b>DEPARTMENT 217</b>    |       |  |                                    |         |               |
|                          | 30985 | HAROLD E. PELLOW & ASSOCIATES,               | INSPECT SITE PLAN/SUBDIVISION      | 96.25   |               |
| 24-280-56-217            |       | Ziad Jalbout - #4928400248                   | TOTAL FOR ACCOUNT                  |         | 96.25         |
|                          |       |  |                                    |         | =====         |
| TOTAL for DEPARTMENT 217 |       |  |                                    |         | 96.25         |
| <b>DEPARTMENT 224</b>    |       |  |                                    |         |               |
|                          | 30986 | HAROLD E. PELLOW & ASSOCIATES,               | INSPECT SITE PLAN/SUBDIVISION      | 96.25   |               |
| 24-280-56-224            |       | Brian Kearns - #3934414200                   | TOTAL FOR ACCOUNT                  |         | 96.25         |
|                          |       |  |                                    |         | =====         |
| TOTAL for DEPARTMENT 224 |       |  |                                    |         | 96.25         |
| <b>DEPARTMENT 240</b>    |       |  |                                    |         |               |
|                          | 30926 | HIGH POINT UTILITIES, LLC                    | ESCROW RELEASE                     | 568.00  |               |
| 24-280-56-240            |       | High Point Utilities, LLC - #1494685800      | TOTAL FOR ACCOUNT                  |         | 568.00        |
|                          |       |  |                                    |         | =====         |
| TOTAL for DEPARTMENT 240 |       |  |                                    |         | 568.00        |
| <b>DEPARTMENT 242</b>    |       |  |                                    |         |               |
|                          | 30989 | HAROLD E. PELLOW & ASSOCIATES,               | APPLICATION & PLAN REVIEW          | 150.00  |               |
|                          | 30989 | HAROLD E. PELLOW & ASSOCIATES,               | APPLICATION & PLAN REVIEW          | 72.50   |               |
| 24-280-56-242            |       | Daniel F. Kettle - #2418684804               | TOTAL FOR ACCOUNT                  |         | 222.50        |
|                          |       |  |                                    |         | =====         |
| TOTAL for DEPARTMENT 242 |       |  |                                    |         | 222.50        |
| <b>DEPARTMENT 251</b>    |       |  |                                    |         |               |
|                          | 30969 | HAROLD E. PELLOW & ASSOCIATES,               | PREPARE FOR MEETING                | 72.50   |               |
|                          | 30969 | HAROLD E. PELLOW & ASSOCIATES,               | ATTENDANCE AT MEETING - 03/06/2025 | 145.00  |               |
|                          | 30969 | HAROLD E. PELLOW & ASSOCIATES,               | APPLICATION & PLAN REVIEW          | 30.00   |               |
|                          | 30969 | HAROLD E. PELLOW & ASSOCIATES,               | PREPARE REPORTS/MEMOS              | 36.25   |               |
| 24-280-56-251            |       | Donald Cocchi - #0841611704                  | TOTAL FOR ACCOUNT                  |         | 283.75        |

## List of Bills (Department/Account Detail) - (All Funds)

Meeting Date: 08/12/2025 For bills from 07/12/2025 to 08/08/2025

| Account                  | P0 #                              | Vendor                         | Description                              | Payment | Account Total |
|--------------------------|-----------------------------------|--------------------------------|--|---------|---------------|
| DEPARTMENT 251           |                                   |                                |  |         |               |
| TOTAL for DEPARTMENT 251 |                                   |                                |  |         | =====         |
|                          |                                   |                                |  |         | 283.75        |
| DEPARTMENT 252           |                                   |                                |  |         |               |
| 24-280-56-252            | 30899                             | MARAZITI FALCON, LLP           | RECEIPT & REVIEW OF ENGINEERING REPORT F | 17.50   |               |
|                          | 30899                             | MARAZITI FALCON, LLP           | RECEIPT & REVIEW OF APPLICATION FOR WOSP | 70.00   |               |
|                          | 109 Salt, LLC - #7900646906       |                                | TOTAL FOR ACCOUNT                        |         | 87.50         |
|                          | =====                             |                                |  |         |               |
| TOTAL for DEPARTMENT 252 |                                   |                                |  |         | 87.50         |
| DEPARTMENT 253           |                                   |                                |  |         |               |
| 24-280-56-253            | 30987                             | HAROLD E. PELLOW & ASSOCIATES, | ONSITE FIELD CHECK                       | 72.50   |               |
|                          | Fady Ghazal - #9359823801         |                                | TOTAL FOR ACCOUNT                        |         | 72.50         |
|                          | =====                             |                                |  |         |               |
| TOTAL for DEPARTMENT 253 |                                   |                                |  |         | 72.50         |
| DEPARTMENT 260           |                                   |                                |  |         |               |
| 24-280-56-260            | 30903                             | HAROLD E. PELLOW & ASSOCIATES, | APPLICATION & PLAN REVIEW                | 60.00   |               |
|                          | 30903                             | HAROLD E. PELLOW & ASSOCIATES, | APPLICATION & PLAN REVIEW                | 108.75  |               |
|                          | Joshua Ascii Guerra - #1137546903 |                                | TOTAL FOR ACCOUNT                        |         | 168.75        |
|                          | =====                             |                                |  |         |               |
| TOTAL for DEPARTMENT 260 |                                   |                                |  |         | 168.75        |
| DEPARTMENT 261           |                                   |                                |  |         |               |
| 24-280-56-261            | 30901                             | MARAZITI FALCON, LLP           | REVIEW HEINEMAN APPLICATION & SUPPORTING | 70.00   |               |
|                          | 30901                             | MARAZITI FALCON, LLP           | 06/05/2025 - ATTENDANCE AT PUBLIC HEARIN | 157.50  |               |
|                          | 30901                             | MARAZITI FALCON, LLP           | DRAFT RESOLUTION FOR HEINEMAN APPLICATIO | 245.00  |               |
|                          | 30906                             | HAROLD E. PELLOW & ASSOCIATES, | APPLICATION & PLAN REVIEW                | 540.00  |               |
|                          | Tiffany L. Heineman - #6104551905 |                                | TOTAL FOR ACCOUNT                        |         | 1,012.50      |
| =====                    |                                   |                                |  |         |               |
| TOTAL for DEPARTMENT 261 |                                   |                                |  |         | 1,012.50      |

List of Bills (Department/Account Detail) - (All Funds)

Meeting Date: 08/12/2025    For bills from 07/12/2025 to 08/08/2025

| Account                  | P0 #  | Vendor                             | Description               | Payment | Account Total |
|--------------------------|-------|------------------------------------|---------------------------|---------|---------------|
| DEPARTMENT 262           |       |                                    |                           |         |               |
| 24-280-56-262            | 30904 | HAROLD E. PELLOW & ASSOCIATES,     | APPLICATION & PLAN REVIEW | 36.25   |               |
|                          |       | Anthony Castelluccio - #8849390311 | TOTAL FOR ACCOUNT         |         | 36.25         |
|                          |       |                                    |                           |         | =====         |
| TOTAL for DEPARTMENT 262 |       |                                    |                           |         | 36.25         |

|                          |       |                                     |                           |        |
|--------------------------|-------|-------------------------------------|---------------------------|--------|
| DEPARTMENT 263           |       |                                     |                           |        |
|                          | 30988 | HAROLD E. PELLOW & ASSOCIATES,      | APPLICATION & PLAN REVIEW | 240.00 |
| 24-280-56-263            |       | Gustavo Alfaro-Zuniga - #8371291707 | TOTAL FOR ACCOUNT         | 240.00 |
|                          |       |                                     |                           | =====  |
| TOTAL for DEPARTMENT 263 |       |                                     |                           | 240.00 |

**TOWNSHIP OF BYRAM**  
**SUSSEX COUNTY, NEW JERSEY**

**ORDINANCE NO. 012-2025**

**AN ORDINANCE OF BYRAM TOWNSHIP AUTHORIZING THE SALE OF A  
PORTION OF BLOCK 331, LOT 6, OWNED BY THE TOWNSHIP AND NOT  
REQUIRED FOR PUBLIC PURPOSES, BY PRIVATE SALE,  
TO THE CONTIGUOUS PROPERTY OWNER**

**WHEREAS**, the Local Lands and Buildings Law, N.J.S.A. 40A:12-1 et seq. authorizes local governments to sell municipally owned land not needed for public use, at private sale, to the owner of contiguous property, provided said property is less than the minimum size required for development under the municipal zoning ordinance and is without capital improvements thereon; and

**WHEREAS**, Byram Township has a claim of ownership to a portion of Lot W-32 depicted on “Map No. 3 Revised, Weaver House Cove, Cranberry Lake Summer Colony, Cranberry Lake, N.J. dated May 25, 1923” and filed with the Sussex County Clerk as Map No. 110B; and

**WHEREAS**, the Owner of adjoining Block 125, Lot 33, being known as Lot W-33 and the strip of land adjoining the westerly line of W-33, ten feet in width paralleling the dividing line between Lots W-33 and W-22 and being the easterly portion of W-22, as shown on Map No. 110B, has a claim of ownership to a portion Lot W-32 consisting of a strip of land containing approximately 1,765 square feet situated between the boundary line of Block 125, Lot 33 and the canal bulkhead, inclusive thereof, as depicted on a survey entitled “Map of Property 127 North Shore Road Lot 33 Block 125 & Lot 37 Block 124” prepared by Alfred A. Stewart, Jr. dated March 9, 2023, last revised May 5, 2025 (“Subject Area”); and

**WHEREAS**, the Subject Area has been in the possession of and used exclusively, openly, notoriously, visibly, continuously, and uninterrupted by Owner since September 27, 1968, and no one has ever questioned Owner’s use or occupancy of said property; and

**WHEREAS**, the Township and Owner desire to finally resolve any and all disputes regarding title to the Subject Area; and

**WHEREAS**, the Township and Owner are the only real property owners contiguous to the Subject Area; and

**WHEREAS**, the Subject Area is less than the minimum size required for development under the Township's Zoning Ordinances and without capital improvements which may be necessary and incidental to the lawful performance of any function of the Township; and

**WHEREAS**, the Owner has offered to purchase the Subject Area for \$2,500.00; and

**WHEREAS**, the Township has determined that the Subject Area is not needed for public use, and given the unique circumstances regarding its historical ownership and use, it is in the Township's best interest to convey any and all interest it may have to the Subject Area to the contiguous Owner; and

**WHEREAS**, upon final passage of this ordinance, the Owner shall apply to the Township Land Use Board for a subdivision/lot line adjustment of the Subject Area which shall then be merged by deed with Block 125, Lot 33.

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and Township Council, Township of Byram, County of Sussex, State of New Jersey as follows:

1. The Subject Area, as depicted on a survey entitled "Map of Property 127 North Shore Road Lot 33 Block 125 & Lot 37 Block 124" prepared by Alfred A. Stewart, Jr. dated March 9, 2023, last revised May 5, 2025, shall be sold to the Owner of Block 125, Lot 33 by private sale in the amount of \$2,500.00, in accordance with N.J.S.A. 40A:12-1 et seq and the Township's authority to settle claims subject to the following conditions:

a. The Owner shall apply to the Township Land Use Board within 180 days of publication of this Ordinance for a subdivision/lot line adjustment of the Subject Area which shall be then be merged by deed with Block 125, Lot 33.



b. This Ordinance shall take effect immediately after adoption and publication according to law.

c. The Township Attorney is authorized to prepare the necessary documents to convey the Subject Area to the Owner Block 125, Lot 33.

d. The Mayor and Township Clerk are authorized to sign the necessary documents to effectuate the intent and purpose of this Ordinance.

2. **Severability.** If any part of this Ordinance is for any reason held to be invalid such decision shall not affect the validity of the remaining portion of the Ordinance. Any ordinance or portion thereof that may be inconsistent with the ordinance is hereby repealed to the extent of the inconsistency.

3. **Repealer.** All existing Ordinances and/or parts thereof which are inconsistent with the terms of this Ordinance are, to the extent of such inconsistency, repealed.

4. **Effect.** This ordinance shall take effect twenty (20) days after notice of publication in accordance with law.

Introduced: July 15, 2025      Adopted: August 12, 2025

\_\_\_\_\_  
Cynthia Church, RMC  
Township Clerk

\_\_\_\_\_  
Alexander Rubenstein  
Mayor

**BYRAM TOWNSHIP COUNCIL**

|         | Councilwoman<br>Franco | Councilman<br>Gallagher | Councilman<br>Proctor | Councilman<br>Roseff | Mayor<br>Rubenstein |
|---------|------------------------|-------------------------|-----------------------|----------------------|---------------------|
| Motion  |                        |                         |                       |                      |                     |
| 2nd     |                        |                         |                       |                      |                     |
| Yes     |                        |                         |                       |                      |                     |
| No      |                        |                         |                       |                      |                     |
| Abstain |                        |                         |                       |                      |                     |
| Absent  |                        |                         |                       |                      |                     |

**NOTICE OF ADOPTION**

**NOTICE** is hereby given that Ordinance 012-2025 was introduced and passed first reading at a meeting of the Township Council of the Township of Byram, held at the Byram Township Municipal Building, Mansfield Drive, Byram Township, New Jersey, on the 15th day of July 2025. The said ordinance was further considered for final adoption at a meeting of the Township Council of The Township of Byram, held at the Byram Municipal Building, 10 Mansfield Drive, Byram Township, New Jersey, on the 12th day of August at 7:30 p.m. at which time all persons were given the opportunity to be heard. It was finally passed and adopted and will be in full force in the Township according to law.

\_\_\_\_\_  
Cynthia Church, RMC  
Township Clerk

**TOWNSHIP OF BYRAM  
ORDINANCE # 013-2025**

**AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE TOWNSHIP OF  
BYRAM AMENDING SECTION 133 ENTITLED “FIRE PREVENTION” TO  
AMEND AND REPLACE IT IN ITS ENTIRETY**

**Purpose Statement:** The purpose of this ordinance is to update and amend the Chapter 133 to amend it and replace it in its entirety to facilitate a shared service with Hardyston Township.

Now THEREFORE, be it ordained as follows:

**Section 1. Section 133 entitled “Fire Prevention” is amended in its entirety to state as follows:**

**§133-1 Local Enforcement of Uniform Fire Code.**

Pursuant to Section 11 of the Uniform Fire Safety Act, the New Jersey Uniform Fire Code shall be enforced locally in the Township of Byram.

*Editor's Note: See N.J.S.A. 52:27D-202.*

**§133-2 Designation of the Local Enforcing Agency.**

- A. The local enforcing agency shall be the Hardyston Township Bureau of Fire Prevention, which shall be hereinafter known as the local enforcing agency pursuant to a shared services agreement, Effective July 1, 2025, between the Township of Byram and the Township of Hardyston, which is incorporated by reference herein. A copy of said agreement is on file in the municipal clerk's office.
- B. The local enforcing agency established by this article shall be created and supervised by the Township of Hardyston and shall meet all of the requirements of the applicable law and regulations.
- C. The chief administrative officer of the local enforcing agency shall be a state-licensed fire official appointed by the governing body of the Township of Hardyston consistent with the procedures set forth in the applicable law and regulations. The governing body of the Township of Hardyston may appoint fire inspectors and other employees of the enforcing agency consistent with applicable laws and regulations. All inspectors shall be licensed by the state.

**§133-3 Duties of Enforcing Agency.**

The local enforcing agency shall enforce the Uniform Fire Safety Act and the codes and regulations adopted in all buildings, structures and premises within the established boundaries of the Township of

Byram, other than owner-occupied one- and two-family dwellings, and shall faithfully comply with the requirements of the Uniform Fire Safety Act and the Uniform Fire Code.

#### **§133-4 Life-Hazard Uses.**

The local enforcing agency shall carry out the periodic inspections of life-hazard uses as required by the Uniform Fire Code on behalf of the Commissioner of the New Jersey Department of Community Affairs.

#### **§133-5 Non-Hazard Uses.**

In addition to the registrations and permits required by the Uniform Fire Code, all other uses subject to Uniform Fire Code inspections shall register with the local enforcing agency prior to commencing operation of the non-life-hazard use. A penalty shall accrue, in addition to the registration fee, if a non-life-hazard use is not so registered prior to commencing operation. The non-life-hazard use shall thereafter be registered annually during the month of January. A late registration penalty shall be assessed on February 1 for failure to register in accordance with the fee schedule below. Late registrations in excess of 90 days will be referred to the Township Attorney for collection.

#### **§133-6 Permit and Application Fees.**

##### **Non-Life-Hazard Use Registration Fees:**

All occupancies 500 or less square feet: \$50.00

All occupancies between 501 and 9,999 square feet \$100.00

All occupancies 10,000 or more square feet: \$200.00

##### **Penalty for non-registration of non-life-hazard use:**

Thirty days overdue: amount equal to unpaid fee.

Sixty days overdue: \$250.

##### **Certificate of smoke alarm, carbon monoxide alarm, and portable fire extinguisher compliance (CSACMAPFEC) / Smoke Certificates**

Requests received more than 10 days prior to closing/change of occupancy: \$100.00

Requests received 4 to 10 business days prior to closing/change of occupancy: \$150.00

Requests received fewer than 4 business days prior to closing/change of occupancy: \$200.00

Any required re-inspections: \$50

##### **Permits.**

Permit fees are specified under N.J.A.C. 5:70-2.9

#### **§133-7 Appeals.**

Pursuant to the Uniform Fire Safety Act any person aggrieved by any order of the local enforcing agency shall have the right to appeal to the Sussex County Construction Board of Appeals.

*Editor's Note: See N.J.S.A. 52:27D-206 and 52:27D-208, respectively.*

**§133-8 Enforcement, Violations and Penalties.**

Enforcement, violations, and penalties shall be managed in conformity with the Uniform Fire Safety Act, the Uniform Fire Code and all other laws of the State of New Jersey.  
Editor's *Note*: See N.J.S.A. 52:27D-207 through 52:27D-211

**Section 3. Severability.** If any part of this Ordinance is for any reason held to be invalid such decision shall not affect the validity of the remaining portion of the Ordinance. Any ordinance or portion thereof that may be inconsistent with the ordinance is hereby repealed to the extent of the inconsistency.

**Section 4. Repealer.** All existing Ordinances and/or parts thereof which are inconsistent with the terms of this Ordinance are, to the extent of such inconsistency, repealed.

**Section 5. Effect.** This ordinance shall take effect twenty (20) days after notice of publication in accordance with law.

Introduced: August 12, 2025      Adopted:

**BYRAM TOWNSHIP COUNCIL**

|         | Councilwoman<br>Franco | Councilman<br>Gallagher | Councilman<br>Proctor | Councilman<br>Roseff | Mayor<br>Rubenstein |
|---------|------------------------|-------------------------|-----------------------|----------------------|---------------------|
| Motion  |                        |                         |                       |                      |                     |
| 2nd     |                        |                         |                       |                      |                     |
| Yes     |                        |                         |                       |                      |                     |
| No      |                        |                         |                       |                      |                     |
| Abstain |                        |                         |                       |                      |                     |
| Absent  |                        |                         |                       |                      |                     |

**NOTICE OF INTRODUCTION**

Notice is hereby given that the foregoing Ordinance was submitted in writing at a meeting of the Mayor and Council of the Township of Byram, in the County of Sussex, New Jersey, held on the 12th of August 2025. Introduced and read by title and passed on the first reading and that said Township Mayor and Council will further consider the Ordinance for second reading and final passage thereof at a meeting to be held on the 2nd day of September, 2025 at 7:30 p.m., at the Township of Byram Municipal Building, 10 Mansfield Drive, Stanhope, New Jersey, at which time and place a public hearing will be held thereon by the Township Council and all persons and citizens in interest shall have an opportunity to be heard concerning same. Copies of this ordinance are available at the Clerk’s office Monday through Friday from 8:30 a.m. to 4:30 p.m.

\_\_\_\_\_  
Cynthia Church, RMC  
Township Clerk

**TOWNSHIP OF BYRAM  
ORDINANCE NO. 014-2025**

**AMENDED ORDINANCE FOR ADMINISTRATION & HOURLY POSITIONS  
SALARY AND WAGES  
FOR THE YEAR 2021-2026**

**BE IT ORDAINED** by the Mayor and Township Council, Township of Byram, County of Sussex, State of New Jersey as follows:

**SECTION 1:** The salary for each elected and appointed official and employee of the Township of Byram who is engaged on an annual salary basis shall be hereby fixed as follows:

| <b><u>POSITION</u></b>                          | <b><u>MINIMUM</u></b> | <b><u>MAXIMUM</u></b> |
|---|-----------------------|-----------------------|
| Mayor and Council Member                        | 3,500                 | 3,500                 |
| Municipal Manager                               | 115,000               | 180,000               |
| Deputy Municipal Manager                        | 10,000                | 95,000                |
| Chief of Police                                 | 115,000               | 180,000               |
| Administrative Executive Assistant              | 30,000                | 97,000                |
| Township Clerk/Registrar                        | 50,000                | 88,000                |
| Deputy Clerk                                    | 10,000                | 53,000                |
| Chief Financial Officer/Municipal Treasurer     | 55,000                | 136,000               |
| Assistant Municipal Treasurer                   | 15,000                | 45,000                |
| Municipal Tax Collector                         | 15,000                | 81,000                |
| Assistant Municipal Tax Collector               | 10,000                | 45,000                |
| Tax Assessor                                    | 30,000                | 72,000                |
| Public Works Superintendent                     | 60,000                | 116,000               |
| Director of Planning                            | 50,000                | 75,000                |
| Recreation Director                             | 30,000                | 85,000                |
| Recreation Leader                               | 15,000                | 50,000                |
| Construction Code Official                      | 5,000                 | 105,000               |
| Plumbing Inspector                              | 5,000                 | 55,000                |
| Electrical Inspector                            | 5,000                 | 55,000                |
| Fire Inspector                                  | 2,000                 | 55,500                |
| Fire Official                                   | 2,000                 | 2,500                 |
| Zoning Officer                                  | 15,000                | 68,000                |
| Land Use Technical Assistant                    | 30,000                | 65,000                |
| Sanitary Sewer License Operator                 | 5,500                 | 15,000                |
| Deputy Registrar Vital Statistics Stipend       | 1,000                 | 1,000                 |
| Planning Board Secretary Stipend                | 1,000                 | 1,000                 |
| Pumping Station Attendant Stipend               | 1,000                 | 6,000                 |
| Emergency Management Coordinator Stipend        | 1,500                 | 1,500                 |
| Deputy Emergency Management Coordinator Stipend | 1,500                 | 1,500                 |

**SECTION 2:** The maximum hourly rate of pay for each appointed hourly employee shall be hereby fixed as follows:

| <b><u>POSITION HOURLY</u></b> | <b><u>MINIMUM</u></b> | <b><u>MAXIMUM</u></b> |
|-------------------------------|-----------------------|-----------------------|
| Senior Transportation Driver  | 12.00                 | 24.00                 |
| Recycling Aide                | 12.00                 | 18.00                 |
| Animal Attendant              | 12.00                 | 18.00                 |
| Seasonal / Temporary Staff    | 12.00                 | 20.00                 |

**SECTION 3:** The authorized number of positions shall be established by the Annual Budget adopted by the Township Council or as otherwise provided by statute or official action of the Township Council.

**SECTION 4:** The Manager of the Township of Byram may establish rates of compensation for all employees and may hire any new employee at an hourly or annual rate which does not exceed the maximum salary provided for such office or position without specific authorization of the Township Council.

SECTION 5: Personnel covered by the existing labor contracts or an individual contract with the Township shall be entitled to benefits as per contract, if applicable. Full time annual salaried employees not covered by contracts shall be entitled to the benefits as referenced in the Township’s Employee Handbook but not including longevity, education or overtime payments.

SECTION 6: All existing ordinances or parts of existing ordinances which are inconsistent with the terms of this ordinance are to the extent of such inconsistency repealed.

SECTION 7: This Ordinance shall take effect after publication and passage according to law and shall be effective until revised.

**BY ORDER OF THE MAYOR AND COUNCIL OF BYRAM TOWNSHIP**

Introduced:   August 12, 2025           Adopted:

**BYRAM TOWNSHIP COUNCIL**

|         | Councilwoman<br>Franco | Councilman<br>Gallagher | Councilman<br>Proctor | Councilman<br>Roseff | Mayor<br>Rubenstein |
|---------|------------------------|-------------------------|-----------------------|----------------------|---------------------|
| Motion  |                        |                         |                       |                      |                     |
| 2nd     |                        |                         |                       |                      |                     |
| Yes     |                        |                         |                       |                      |                     |
| No      |                        |                         |                       |                      |                     |
| Abstain |                        |                         |                       |                      |                     |
| Absent  |                        |                         |                       |                      |                     |

**NOTICE OF INTRODUCTION**

Notice is hereby given that the foregoing Ordinance was submitted in writing at a meeting of the Mayor and Council of the Township of Byram, in the County of Sussex, New Jersey, held on the 12th of August 2025. Introduced and read by title and passed on the first reading and that said Township Mayor and Council will further consider the Ordinance for second reading and final passage thereof at a meeting to be held on the 2nd day of September, 2025 at 7:30 p.m., at the Township of Byram Municipal Building, 10 Mansfield Drive, Stanhope, New Jersey, at which time and place a public hearing will be held thereon by the Township Council and all persons and citizens in interest shall have an opportunity to be heard concerning same. Copies of this ordinance are available at the Clerk’s office Monday through Friday from 8:30 a.m. to 4:30 p.m.

\_\_\_\_\_  
Cynthia Church, RMC  
Township Clerk

# Revenue Budget

## Current fund

Activity to 06/30/2025

*\* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)*

| Account Number    | Description                           | Budget         |           |               | Activity      | Encumbered | Balance        |
|-------------------|---------------------------------------|----------------|-----------|---------------|---------------|------------|----------------|
|                   |                                       | Adopted Budget | Adj/Trans | Final Budget  |               |            |                |
| 01-190-07-000-000 | Amount to be Raised Through Taxatio   | 9,477,421.00   | -         | 9,477,421.00  | 17,295,253.26 | -          | (7,817,832.26) |
| 01-192-08-101-000 | Surplus Anticipated                   | 2,085,000.00   | -         | 2,085,000.00  | -             | -          | 2,085,000.00   |
| 01-192-08-103-000 | Alcoholic Beverages                   | 6,000.00       | -         | 6,000.00      | 6,223.00      | -          | (223.00)       |
|                   |                                       |                |           |               |               |            |                |
| 01-192-08-105-000 | Fees & Permits                        | 50,000.00      | -         | 50,000.00     | -             | -          | 50,000.00      |
| 01-192-08-105-001 | Board of Health                       | -              | -         | -             | 4,730.00      | -          | (4,730.00)     |
| 01-192-08-105-002 | Clerk                                 | -              | -         | -             | 6,055.75      | -          | (6,055.75)     |
| 01-192-08-105-003 | Planning Board                        | -              | -         | -             | 4,930.00      | -          | (4,930.00)     |
| 01-192-08-105-004 | Police                                | -              | -         | -             | 8,960.00      | -          | (8,960.00)     |
| 01-192-08-105-006 | Zoning                                | -              | -         | -             | 6,900.00      | -          | (6,900.00)     |
| 01-192-08-105-008 | Septic Management Fees                | -              | -         | -             | 1,410.00      | -          | (1,410.00)     |
| 01-192-08-105-010 | Tax Collector                         | -              | -         | -             | 40.00         | -          | (40.00)        |
| 01-192-08-105-106 | Zoning Refund                         | -              | -         | -             | (50.00)       | -          | 50.00          |
|                   |                                       | 50,000.00      | -         | 50,000.00     | 32,975.75     | -          | 17,024.25      |
|                   |                                       |                |           |               |               |            |                |
| 01-192-08-110-000 | Municipal Court                       | 55,000.00      | -         | 55,000.00     | 34,648.97     | -          | 20,351.03      |
|                   |                                       |                |           |               |               |            |                |
| 01-192-08-112-000 | Interest & Costs on Taxes             | 80,000.00      | -         | 80,000.00     | 21,665.10     | -          | 58,334.90      |
| 01-192-08-112-001 | Year End Penalty                      | -              | -         | -             | 2,000.47      | -          | (2,000.47)     |
|                   |                                       | 80,000.00      | -         | 80,000.00     | 23,665.57     | -          | 56,334.43      |
|                   |                                       |                |           |               |               |            |                |
| 01-192-08-113-000 | Interest on Investments               | 500,000.00     | -         | 500,000.00    | 268,320.42    | -          | 231,679.58     |
| 01-192-08-121-000 | Pr Year Anticipated Assmt Fund Balan  | 9,569.00       | -         | 9,569.00      | -             | -          | 9,569.00       |
| 01-192-08-142-000 | Energy Receipts Tax                   | 582,337.00     | -         | 582,337.00    | -             | -          | 582,337.00     |
| 01-192-08-144-000 | Garden State Preservation Trust       | 61,324.00      | -         | 61,324.00     | -             | -          | 61,324.00      |
| 01-192-08-499-000 | RECEIPTS FROM DEL. TAXES              | 325,000.00     | -         | 325,000.00    | 200,552.47    | -          | 124,447.53     |
| 01-192-10-554-000 | Muni Alliance - Opioid Settlement Fun | 7,500.00       | -         | 7,500.00      | 7,500.00      | -          | -              |
| 01-192-10-715-000 | Recycling Tonnage                     | -              | 9,530.04  | 9,530.04      | 9,530.04      | -          | -              |
| 01-192-10-770-000 | Clean Communities                     | -              | 27,529.41 | 27,529.41     | 27,529.41     | -          | -              |
| 01-192-10-775-000 | Highlands Grant                       | 20,000.00      | -         | 20,000.00     | 20,000.00     | -          | -              |
| 01-192-10-780-000 | NJ DOT Grant                          | 181,236.00     | -         | 181,236.00    | 181,236.00    | -          | -              |
| 01-192-11-120-000 | Reserve for Debt Service              | 25,000.00      | -         | 25,000.00     | -             | -          | 25,000.00      |
| 01-192-16-000-001 | Cable Television                      | -              | -         | -             | 23,491.00     | -          | (23,491.00)    |
| 01-192-16-000-004 | Misc. restitution                     | -              | -         | -             | 1,037.00      | -          | (1,037.00)     |
| 01-192-16-000-010 | Prior Year Refund                     | -              | -         | -             | 3,049.26      | -          | (3,049.26)     |
| 01-192-16-000-013 | Andover Township - Snow Removal       | -              | -         | -             | 5,700.00      | -          | (5,700.00)     |
| 01-192-16-000-015 | Miscellaneous Revenue                 | -              | -         | -             | 18,984.97     | -          | (18,984.97)    |
| 01-192-16-000-018 | Retiree Health Contributions          | -              | -         | -             | 485.16        | -          | (485.16)       |
|                   |                                       |                |           |               |               |            |                |
| TOTALS            |                                       | 13,465,387.00  | 37,059.45 | 13,502,446.45 | 18,160,182.28 | -          | (4,657,735.83) |

# Expenditure Budget

## Current fund

Activity to 06/30/2025

*\* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)*

| Account Number    | Description                | Budget         |           | Final Budget | Activity   | Encumbered | Balance    |
|-------------------|----------------------------|----------------|-----------|--------------|------------|------------|------------|
|                   |                            | Adopted Budget | Adj/Trans |              |            |            |            |
| 01-201-20-100-010 | GENERAL ADMIN SW           | 328,700.00     | -         | 328,700.00   | 136,696.73 | -          | 192,003.27 |
| 01-201-20-100-020 | GENERAL ADMIN OE           | -              | -         | -            | -          | -          | -          |
| 01-201-20-100-200 | Office Supplies            | 7,000.00       | -         | 7,000.00     | 2,604.96   | -          | 4,395.04   |
| 01-201-20-100-201 | Postage                    | 17,000.00      | -         | 17,000.00    | 4,099.04   | 1,435.77   | 11,465.19  |
| 01-201-20-100-202 | Dues & Memberships         | 4,000.00       | -         | 4,000.00     | 2,544.00   | 900.00     | 556.00     |
| 01-201-20-100-203 | Seminars & Meetings        | 4,800.00       | -         | 4,800.00     | 320.00     | -          | 4,480.00   |
| 01-201-20-100-207 | Printing                   | 2,000.00       | -         | 2,000.00     | 887.60     | -          | 1,112.40   |
| 01-201-20-100-208 | Advertising                | 4,250.00       | -         | 4,250.00     | 1,573.75   | -          | 2,676.25   |
| 01-201-20-100-209 | Copy Machine               | 4,100.00       | -         | 4,100.00     | 1,352.10   | 3,726.05   | (978.15)   |
| 01-201-20-100-210 | Publications               | 1,000.00       | -         | 1,000.00     | -          | -          | 1,000.00   |
| 01-201-20-100-211 | Service/Maintenance        | 1,920.00       | -         | 1,920.00     | -          | -          | 1,920.00   |
| 01-201-20-100-216 | Computer Services          | 58,500.00      | -         | 58,500.00    | 31,052.43  | 32,250.62  | (4,803.05) |
| 01-201-20-100-250 | Cell Phone -Administration | 1,200.00       | -         | 1,200.00     | 380.10     | -          | 819.90     |
| 01-201-20-100-272 | Miscellaneous              | 45,000.00      | -         | 45,000.00    | 10,105.93  | 13,775.53  | 21,118.54  |
|                   |                            | 150,770.00     | -         | 150,770.00   | 54,919.91  | 52,087.97  | 43,762.12  |
| 01-201-20-110-010 | MAYOR & COUNCIL SW         | 17,500.00      | -         | 17,500.00    | 8,750.10   | -          | 8,749.90   |
| 01-201-20-110-020 | MAYOR & COUNCIL OE         | -              | -         | -            | -          | -          | -          |
| 01-201-20-110-200 | Office Supplies            | 700.00         | -         | 700.00       | 213.72     | -          | 486.28     |
| 01-201-20-110-202 | Dues & Memberships         | 3,900.00       | -         | 3,900.00     | 1,737.00   | -          | 2,163.00   |
| 01-201-20-110-203 | Seminars & Meetings        | 2,500.00       | -         | 2,500.00     | -          | -          | 2,500.00   |
| 01-201-20-110-204 | Codifications              | 5,000.00       | -         | 5,000.00     | -          | -          | 5,000.00   |
| 01-201-20-110-210 | Publications               | 200.00         | -         | 200.00       | -          | -          | 200.00     |
|                   |                            | 12,300.00      | -         | 12,300.00    | 1,950.72   | -          | 10,349.28  |
| 01-201-20-120-010 | CLERK SW                   | -              | -         | -            | -          | -          | -          |
| 01-201-20-120-011 | Clerk Salary               | 79,100.00      | -         | 79,100.00    | 39,508.80  | -          | 39,591.20  |
| 01-201-20-120-013 | Clerk Part-time            | -              | -         | -            | 285.00     | -          | (285.00)   |
|                   |                            | 79,100.00      | -         | 79,100.00    | 39,793.80  | -          | 39,306.20  |
| 01-201-20-120-020 | CLERK OE                   | -              | -         | -            | -          | -          | -          |
| 01-201-20-120-200 | Office Supplies            | 800.00         | -         | 800.00       | 815.00     | -          | (15.00)    |
| 01-201-20-120-202 | Dues & Memberships         | 350.00         | -         | 350.00       | 150.00     | -          | 200.00     |
| 01-201-20-120-203 | Seminars & Meetings        | 1,000.00       | -         | 1,000.00     | 40.00      | -          | 960.00     |
| 01-201-20-120-207 | Printing                   | 200.00         | -         | 200.00       | -          | 815.00     | (615.00)   |
| 01-201-20-120-210 | Publications               | 150.00         | -         | 150.00       | -          | -          | 150.00     |
| 01-201-20-120-282 | Admin Election             | 14,500.00      | -         | 14,500.00    | -          | 3,578.03   | 10,921.97  |
|                   |                            | 17,000.00      | -         | 17,000.00    | 1,005.00   | 4,393.03   | 11,601.97  |
| 01-201-20-130-010 | FINANCE ADMINISTRATION SW  | 163,800.00     | -         | 163,800.00   | 75,407.54  | -          | 88,392.46  |
| 01-201-20-130-020 | FINANCE ADMINISTRATION OE  | -              | -         | -            | -          | -          | -          |
| 01-201-20-130-200 | Office Supplies            | 750.00         | -         | 750.00       | 368.80     | 76.11      | 305.09     |
| 01-201-20-130-201 | Postage                    | 100.00         | -         | 100.00       | -          | 9.77       | 90.23      |
| 01-201-20-130-202 | Dues & Memberships         | 325.00         | -         | 325.00       | 190.00     | -          | 135.00     |
| 01-201-20-130-203 | Seminars & Meetings        | 1,500.00       | -         | 1,500.00     | 100.00     | 200.00     | 1,200.00   |
| 01-201-20-130-207 | Printing                   | 1,300.00       | -         | 1,300.00     | 344.01     | -          | 955.99     |
| 01-201-20-130-209 | Copy Machine               | 1,750.00       | -         | 1,750.00     | 901.60     | 1,081.90   | (233.50)   |



# Expenditure Budget

## Current fund

Activity to 06/30/2025

*\* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)*

| Account Number    | Description                   | Budget         |           | Final Budget | Activity  | Encumbered | Balance     |
|-------------------|-------------------------------|----------------|-----------|--------------|-----------|------------|-------------|
|                   |                               | Adopted Budget | Adj/Trans |              |           |            |             |
| 01-201-20-130-210 | Publications                  | 250.00         | -         | 250.00       | -         | -          | 250.00      |
| 01-201-20-130-216 | Computer Services             | 5,950.00       | -         | 5,950.00     | 5,916.75  | -          | 33.25       |
| 01-201-20-130-217 | Financial Consultant          | 2,100.00       | -         | 2,100.00     | -         | -          | 2,100.00    |
| 01-201-20-130-272 | Miscellaneous                 | 6,050.00       | -         | 6,050.00     | 72.41     | -          | 5,977.59    |
|                   |                               | 20,075.00      | -         | 20,075.00    | 7,893.57  | 1,367.78   | 10,813.65   |
| 01-201-20-135-020 | AUDIT                         | 48,000.00      | -         | 48,000.00    | -         | -          | 48,000.00   |
| 01-201-20-145-010 | TAX COLLECTION SW             | 90,700.00      | -         | 90,700.00    | 30,501.24 | -          | 60,198.76   |
|                   |                               |                |           |              |           |            |             |
| 01-201-20-145-020 | TAX COLLECTION OE             | -              | -         | -            | -         | -          | -           |
| 01-201-20-145-200 | Office Supplies               | 900.00         | -         | 900.00       | 287.47    | 78.70      | 533.83      |
| 01-201-20-145-201 | Postage                       | 2,100.00       | -         | 2,100.00     | -         | -          | 2,100.00    |
| 01-201-20-145-202 | Dues & Memberships            | 375.00         | -         | 375.00       | 190.00    | -          | 185.00      |
| 01-201-20-145-203 | Seminars & Meetings           | 825.00         | -         | 825.00       | 250.00    | -          | 575.00      |
| 01-201-20-145-207 | Printing                      | 2,500.00       | -         | 2,500.00     | 344.00    | 786.00     | 1,370.00    |
| 01-201-20-145-208 | Advertising                   | 800.00         | -         | 800.00       | -         | 97.50      | 702.50      |
| 01-201-20-145-210 | Publications                  | 200.00         | -         | 200.00       | -         | -          | 200.00      |
| 01-201-20-145-216 | Computer Services             | 4,450.00       | -         | 4,450.00     | 2,682.75  | -          | 1,767.25    |
| 01-201-20-145-299 | Special Assessment Admin Fees | 9,569.00       | -         | 9,569.00     | 1,071.00  | -          | 8,498.00    |
|                   |                               | 21,719.00      | -         | 21,719.00    | 4,825.22  | 962.20     | 15,931.58   |
| 01-201-20-150-010 | TAX ASSESSMENT SW             | 69,900.00      | -         | 69,900.00    | 34,911.24 | -          | 34,988.76   |
|                   |                               |                |           |              |           |            |             |
| 01-201-20-150-020 | TAX ASSESSMENT OE             | -              | -         | -            | -         | -          | -           |
| 01-201-20-150-200 | Office Supplies               | 250.00         | -         | 250.00       | -         | -          | 250.00      |
| 01-201-20-150-202 | Dues & Memberships            | 150.00         | -         | 150.00       | 100.00    | -          | 50.00       |
| 01-201-20-150-203 | Seminars & Meetings           | 800.00         | -         | 800.00       | 907.94    | -          | (107.94)    |
| 01-201-20-150-207 | Printing                      | 3,000.00       | -         | 3,000.00     | 3,092.68  | -          | (92.68)     |
| 01-201-20-150-208 | Advertising                   | 20.00          | -         | 20.00        | -         | -          | 20.00       |
| 01-201-20-150-214 | Map Maintenance               | 4,000.00       | -         | 4,000.00     | -         | -          | 4,000.00    |
| 01-201-20-150-216 | Computer Services             | 2,400.00       | -         | 2,400.00     | 2,400.00  | -          | -           |
| 01-201-20-150-228 | Tax Appeals                   | 15,000.00      | -         | 15,000.00    | 2,241.00  | 759.00     | 12,000.00   |
| 01-201-20-150-245 | O/S Appraisals                | 7,000.00       | -         | 7,000.00     | -         | -          | 7,000.00    |
| 01-201-20-150-272 | Miscellaneous                 | 200.00         | -         | 200.00       | -         | -          | 200.00      |
|                   |                               | 32,820.00      | -         | 32,820.00    | 8,741.62  | 759.00     | 23,319.38   |
| 01-201-20-155-020 | LEGAL SERVICES                | 125,000.00     | -         | 125,000.00   | -         | -          | 125,000.00  |
| 01-201-20-155-808 | Legal Retainer                | -              | -         | -            | 37,023.23 | 22,334.00  | (59,357.23) |
|                   |                               | 125,000.00     | -         | 125,000.00   | 37,023.23 | 22,334.00  | 65,642.77   |
|                   |                               |                |           |              |           |            |             |
| 01-201-20-165-020 | ENGINEERING                   | 40,000.00      | -         | 40,000.00    | 4,604.10  | 5,895.90   | 29,500.00   |
| 01-201-20-170-010 | ENVIRONMENTAL COMMITTEE SW    | 1,000.00       | -         | 1,000.00     | -         | -          | 1,000.00    |
|                   |                               |                |           |              |           |            |             |
| 01-201-20-170-020 | ENVIRONMENTAL COMMISSION OE   | -              | -         | -            | -         | -          | -           |
| 01-201-20-170-200 | Office Supplies               | 80.00          | -         | 80.00        | -         | -          | 80.00       |
| 01-201-20-170-202 | Dues & Memberships            | 640.00         | -         | 640.00       | 450.00    | -          | 190.00      |
| 01-201-20-170-203 | Seminars & Meetings           | 100.00         | -         | 100.00       | -         | -          | 100.00      |
| 01-201-20-170-210 | Publications                  | 700.00         | -         | 700.00       | -         | -          | 700.00      |
| 01-201-20-170-220 | Operating Maintenance         | 1,080.00       | -         | 1,080.00     | 151.25    | -          | 928.75      |
|                   |                               | 2,600.00       | -         | 2,600.00     | 601.25    | -          | 1,998.75    |
|                   |                               |                |           |              |           |            |             |

# Expenditure Budget

## Current fund

Activity to 06/30/2025

\* *ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)*

| Account Number           | Description                              | Budget              |           | Final Budget        | Activity          | Encumbered        | Balance           |
|--------------------------|--|---------------------|-----------|---------------------|-------------------|-------------------|-------------------|
|                          |  | Adopted Budget      | Adj/Trans |                     |                   |                   |                   |
| <b>01-201-21-180-010</b> | <b>PLANNING BD SW</b>                    | <b>59,600.00</b>    | <b>-</b>  | <b>59,600.00</b>    | <b>29,131.20</b>  | <b>-</b>          | <b>30,468.80</b>  |
| <b>01-201-21-180-020</b> | <b>PLANNING BD OE</b>                    | <b>-</b>            | <b>-</b>  | <b>-</b>            | <b>-</b>          | <b>-</b>          | <b>-</b>          |
| 01-201-21-180-200        | Office Supplies                          | 1,000.00            | -         | 1,000.00            | -                 | -                 | 1,000.00          |
| 01-201-21-180-202        | Dues & Memberships                       | 400.00              | -         | 400.00              | 370.00            | -                 | 30.00             |
| 01-201-21-180-203        | Seminars & Meetings                      | 2,500.00            | -         | 2,500.00            | 530.00            | -                 | 1,970.00          |
| 01-201-21-180-208        | Advertising                              | 1,000.00            | -         | 1,000.00            | 303.47            | -                 | 696.53            |
| 01-201-21-180-210        | Publications                             | 100.00              | -         | 100.00              | -                 | -                 | 100.00            |
| 01-201-21-180-211        | Service/Maintenance                      | 850.00              | -         | 850.00              | -                 | -                 | 850.00            |
| 01-201-21-180-215        | Legal Services                           | 18,500.00           | -         | 18,500.00           | 5,232.50          | -                 | 13,267.50         |
| 01-201-21-180-218        | Engineering Fees                         | 5,000.00            | -         | 5,000.00            | 580.00            | -                 | 4,420.00          |
| 01-201-21-180-221        | Planner Fees                             | 15,000.00           | -         | 15,000.00           | 360.00            | -                 | 14,640.00         |
| 01-201-21-180-223        | Highlands Plan Initiative                | 500.00              | -         | 500.00              | -                 | -                 | 500.00            |
| 01-201-21-180-224        | Affordable Housing                       | 22,500.00           | -         | 22,500.00           | 7,271.00          | 1,187.00          | 14,042.00         |
| 01-201-21-180-272        | Miscellaneous                            | 1,000.00            | -         | 1,000.00            | -                 | -                 | 1,000.00          |
|                          |  | <b>68,350.00</b>    | <b>-</b>  | <b>68,350.00</b>    | <b>14,646.97</b>  | <b>1,187.00</b>   | <b>52,516.03</b>  |
| <b>01-201-21-185-010</b> | <b>ZONING COMMISSION SW</b>              | <b>65,800.00</b>    | <b>-</b>  | <b>65,800.00</b>    | <b>32,897.40</b>  | <b>-</b>          | <b>32,902.60</b>  |
| <b>01-201-21-185-020</b> | <b>ZONING COMMISSION OE</b>              | <b>-</b>            | <b>-</b>  | <b>-</b>            | <b>-</b>          | <b>-</b>          | <b>-</b>          |
| 01-201-21-185-200        | Office Supplies                          | 300.00              | -         | 300.00              | -                 | -                 | 300.00            |
| 01-201-21-185-202        | Dues & Memberships                       | 100.00              | -         | 100.00              | -                 | -                 | 100.00            |
| 01-201-21-185-203        | Seminars & Meetings                      | 500.00              | -         | 500.00              | 245.00            | -                 | 255.00            |
| 01-201-21-185-207        | Printing                                 | -                   | -         | -                   | -                 | 78.00             | (78.00)           |
| 01-201-21-185-210        | Publications                             | 250.00              | -         | 250.00              | 202.00            | -                 | 48.00             |
| 01-201-21-185-216        | Computer Services                        | 1,920.00            | -         | 1,920.00            | -                 | -                 | 1,920.00          |
| 01-201-21-185-272        | Miscellaneous                            | 550.00              | -         | 550.00              | 190.05            | -                 | 359.95            |
|                          |  | <b>3,620.00</b>     | <b>-</b>  | <b>3,620.00</b>     | <b>637.05</b>     | <b>78.00</b>      | <b>2,904.95</b>   |
| <b>01-201-22-195-020</b> | <b>CONSTRUCTION CODE OFFICIAL OE</b>     | <b>-</b>            | <b>-</b>  | <b>-</b>            | <b>-</b>          | <b>-</b>          | <b>-</b>          |
| 01-201-22-195-272        | Miscellaneous                            | 100.00              | -         | 100.00              | -                 | -                 | 100.00            |
|                          |  | <b>100.00</b>       | <b>-</b>  | <b>100.00</b>       | <b>-</b>          | <b>-</b>          | <b>100.00</b>     |
| <b>01-201-23-210-020</b> | <b>GENERAL LIABILITY</b>                 | <b>-</b>            | <b>-</b>  | <b>-</b>            | <b>-</b>          | <b>-</b>          | <b>-</b>          |
| 01-201-23-210-233        | Other Insurance                          | 229,175.00          | -         | 229,175.00          | 171,881.25        | 57,293.75         | -                 |
|                          |  | <b>229,175.00</b>   | <b>-</b>  | <b>229,175.00</b>   | <b>171,881.25</b> | <b>57,293.75</b>  | <b>-</b>          |
| <b>01-201-23-215-020</b> | <b>WORKERS COMP</b>                      | <b>82,224.00</b>    | <b>-</b>  | <b>82,224.00</b>    | <b>61,668.00</b>  | <b>20,556.00</b>  | <b>-</b>          |
| <b>01-201-23-220-020</b> | <b>GROUP INSURANCE</b>                   | <b>-</b>            | <b>-</b>  | <b>-</b>            | <b>-</b>          | <b>-</b>          | <b>-</b>          |
| 01-201-23-220-230        | Group Plans                              | 1,464,000.00        | -         | 1,464,000.00        | 661,696.74        | 167,339.71        | 634,963.55        |
| 01-201-23-220-293        | Group Medicare Reimbursement             | 35,600.00           | -         | 35,600.00           | 17,760.00         | 17,760.00         | 80.00             |
|                          |  | <b>1,499,600.00</b> | <b>-</b>  | <b>1,499,600.00</b> | <b>679,456.74</b> | <b>185,099.71</b> | <b>635,043.55</b> |
| <b>01-201-23-221-020</b> | <b>GROUP INS - HEALTH BENEFIT WAIVER</b> | <b>30,000.00</b>    | <b>-</b>  | <b>30,000.00</b>    | <b>12,125.00</b>  | <b>5,000.00</b>   | <b>12,875.00</b>  |
| <b>01-201-23-225-020</b> | <b>UNEMPLOYMENT INSURANCE</b>            | <b>100.00</b>       | <b>-</b>  | <b>100.00</b>       | <b>-</b>          | <b>-</b>          | <b>100.00</b>     |
| <b>01-201-25-240-010</b> | <b>POLICE SW</b>                         | <b>-</b>            | <b>-</b>  | <b>-</b>            | <b>-</b>          | <b>-</b>          | <b>-</b>          |
| 01-201-25-240-011        | Salary                                   | 1,794,000.00        | -         | 1,794,000.00        | 779,124.72        | -                 | 1,014,875.28      |
| 01-201-25-240-012        | Overtime                                 | 180,000.00          | -         | 180,000.00          | 77,099.64         | -                 | 102,900.36        |

# Expenditure Budget

## Current fund

Activity to 06/30/2025

*\* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)*

|                   |                                   | Budget         |           |              | Activity   | Encumbered | Balance      |
|-------------------|-----------------------------------|----------------|-----------|--------------|------------|------------|--------------|
| Account Number    | Description                       | Adopted Budget | Adj/Trans | Final Budget |            |            |              |
| 01-201-25-240-013 | Special Officers                  | 3,500.00       | -         | 3,500.00     | 1,016.00   | -          | 2,484.00     |
| 01-201-25-240-015 | College Credits                   | 9,500.00       | -         | 9,500.00     | 4,460.00   | -          | 5,040.00     |
|                   |                                   | 1,987,000.00   | -         | 1,987,000.00 | 861,700.36 | -          | 1,125,299.64 |
| 01-201-25-240-020 | POLICE OE                         | -              | -         | -            | -          | -          | -            |
| 01-201-25-240-200 | Office Supplies/Misc              | 3,500.00       | -         | 3,500.00     | 502.04     | -          | 2,997.96     |
| 01-201-25-240-201 | Postage                           | 200.00         | -         | 200.00       | 31.44      | -          | 168.56       |
| 01-201-25-240-202 | Dues & Memberships                | 2,500.00       | -         | 2,500.00     | 2,227.00   | -          | 273.00       |
| 01-201-25-240-203 | Seminars & Meetings               | 2,500.00       | -         | 2,500.00     | 465.00     | -          | 2,035.00     |
| 01-201-25-240-207 | Printing                          | 400.00         | -         | 400.00       | -          | 374.00     | 26.00        |
| 01-201-25-240-208 | Advertising                       | -              | -         | -            | 160.00     | -          | (160.00)     |
| 01-201-25-240-209 | Copy Machine                      | 1,900.00       | -         | 1,900.00     | 650.95     | 1,161.33   | 87.72        |
| 01-201-25-240-210 | Publications                      | 1,000.00       | -         | 1,000.00     | 33.95      | -          | 966.05       |
| 01-201-25-240-211 | Service/Maintenance               | 9,300.00       | -         | 9,300.00     | 7,233.75   | -          | 2,066.25     |
| 01-201-25-240-220 | Operating Maintenance             | 5,000.00       | -         | 5,000.00     | 975.10     | 525.00     | 3,499.90     |
| 01-201-25-240-235 | Uniform/Clothing Replacement      | 6,000.00       | -         | 6,000.00     | 75.00      | 177.85     | 5,747.15     |
| 01-201-25-240-236 | Uniforms Allowance                | 13,125.00      | -         | 13,125.00    | 10,787.99  | -          | 2,337.01     |
| 01-201-25-240-246 | Meals                             | 500.00         | -         | 500.00       | 57.45      | -          | 442.55       |
| 01-201-25-240-250 | Cell Phone - Police               | 5,500.00       | -         | 5,500.00     | 1,967.72   | -          | 3,532.28     |
| 01-201-25-240-255 | Road Safety                       | 500.00         | -         | 500.00       | -          | 89.90      | 410.10       |
| 01-201-25-240-256 | Investigation Expense             | 2,500.00       | -         | 2,500.00     | 900.00     | -          | 1,600.00     |
| 01-201-25-240-266 | Radio Repairs Upgrade             | 5,000.00       | -         | 5,000.00     | 3,987.87   | -          | 1,012.13     |
| 01-201-25-240-267 | Supplies Police/Fire              | 2,100.00       | -         | 2,100.00     | 515.78     | -          | 1,584.22     |
| 01-201-25-240-268 | Firearms & Ammo                   | 6,500.00       | -         | 6,500.00     | -          | 4,194.27   | 2,305.73     |
| 01-201-25-240-269 | Medical Svcs                      | 3,000.00       | -         | 3,000.00     | 556.80     | -          | 2,443.20     |
| 01-201-25-240-271 | Police & Fire Training            | 17,000.00      | -         | 17,000.00    | 2,469.00   | 2,506.86   | 12,024.14    |
| 01-201-25-240-283 | New Equipment                     | 5,000.00       | -         | 5,000.00     | -          | 3,179.67   | 1,820.33     |
| 01-201-25-240-452 | Special Items                     | 7,000.00       | -         | 7,000.00     | -          | -          | 7,000.00     |
|                   |                                   | 100,025.00     | -         | 100,025.00   | 33,596.84  | 12,208.88  | 54,219.28    |
| 01-201-25-250-020 | POLICE RADIO & COMM & 911         | 148,000.00     | -         | 148,000.00   | 69,932.15  | 69,362.00  | 8,705.85     |
| 01-201-25-252-010 | OFFICE OF EMERGENCY MANAGEMENT SW | 3,000.00       | -         | 3,000.00     | 1,500.00   | -          | 1,500.00     |
| 01-201-25-252-020 | OFFICE OF EMERGENCY MANAGEMENT    | -              | -         | -            | -          | -          | -            |
| 01-201-25-252-220 | Operating-Maintenance             | 500.00         | -         | 500.00       | -          | -          | 500.00       |
|                   |                                   | 500.00         | -         | 500.00       | -          | -          | 500.00       |
| 01-201-25-253-020 | MUNICIPAL COURT OE                | -              | -         | -            | -          | -          | -            |
| 01-201-25-253-503 | Contractual Services              | 149,400.00     | -         | 149,400.00   | 74,691.06  | 74,691.06  | 17.88        |
|                   |                                   | 149,400.00     | -         | 149,400.00   | 74,691.06  | 74,691.06  | 17.88        |
| 01-201-25-260-020 | FIRST AID CONTRIBUTIONS           | -              | -         | -            | -          | -          | -            |
| 01-201-25-260-224 | Aid                               | 6,000.00       | -         | 6,000.00     | -          | -          | 6,000.00     |
|                   |                                   | 6,000.00       | -         | 6,000.00     | -          | -          | 6,000.00     |
| 01-201-25-265-015 | FIRE PREVENTION OE                | 9,300.00       | -         | 9,300.00     | 3,515.00   | 3,675.00   | 2,110.00     |
| 01-201-25-265-019 | FIRE UNIFORM ALLOWANCE            | 25,000.00      | -         | 25,000.00    | -          | -          | 25,000.00    |
| 01-201-25-265-020 | FIRE OE                           | -              | -         | -            | -          | -          | -            |
| 01-201-25-265-200 | Office Supplies/Misc              | 750.00         | -         | 750.00       | -          | -          | 750.00       |

# Expenditure Budget

## Current fund

Activity to 06/30/2025

*\* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)*

| Account Number    | Description                  | Budget         |           | Activity     | Encumbered | Balance              |
|-------------------|------------------------------|----------------|-----------|--------------|------------|----------------------|
|                   |                              | Adopted Budget | Adj/Trans |              |            |                      |
| 01-201-25-265-202 | Dues & Memberships           | 550.00         | -         | 550.00       | 495.00     | - 55.00              |
| 01-201-25-265-210 | Publications                 | 100.00         | -         | 100.00       | -          | - 100.00             |
| 01-201-25-265-211 | Service/Maintenance          | 19,870.00      | -         | 19,870.00    | 3,718.30   | 1,916.25 14,235.45   |
| 01-201-25-265-220 | Operating Maintenance        | 1,300.00       | -         | 1,300.00     | -          | - 1,300.00           |
| 01-201-25-265-235 | Uniform/Clothing Replacement | 17,900.00      | -         | 17,900.00    | -          | 15,594.15 2,305.85   |
| 01-201-25-265-266 | Radio Repairs Upgrade        | 12,100.00      | -         | 12,100.00    | 812.50     | 7,756.76 3,530.74    |
| 01-201-25-265-267 | Supplies Police/Fire         | 750.00         | -         | 750.00       | -          | - 750.00             |
| 01-201-25-265-271 | Police & Fire Training       | 3,500.00       | -         | 3,500.00     | 255.00     | - 3,245.00           |
| 01-201-25-265-274 | Rental Equipment             | 4,500.00       | -         | 4,500.00     | -          | - 4,500.00           |
| 01-201-25-265-283 | New Equipment                | 19,000.00      | -         | 19,000.00    | 1,185.00   | - 17,815.00          |
| 01-201-25-265-299 | Chief's Account              | 1,000.00       | -         | 1,000.00     | -          | - 1,000.00           |
|                   |                              | 81,320.00      | -         | 81,320.00    | 6,465.80   | 25,267.16 49,587.04  |
| 01-201-26-290-010 | ROAD REPAIR & MAINT SW       | -              | -         | -            | -          | -                    |
| 01-201-26-290-011 | Salary                       | 940,300.00     | -         | 940,300.00   | 434,107.95 | - 506,192.05         |
| 01-201-26-290-012 | Overtime                     | 15,000.00      | -         | 15,000.00    | 4,259.62   | - 10,740.38          |
| 01-201-26-290-014 | Snow Overtime                | 85,000.00      | -         | 85,000.00    | 60,044.67  | - 24,955.33          |
| 01-201-26-290-017 | Clothing Allowance           | 9,750.00       | -         | 9,750.00     | 9,000.00   | - 750.00             |
| 01-201-26-290-019 | Meal Allowance               | 2,500.00       | -         | 2,500.00     | 1,742.00   | - 758.00             |
|                   |                              | 1,052,550.00   | -         | 1,052,550.00 | 509,154.24 | - 543,395.76         |
| 01-201-26-290-020 | ROAD REPAIR & MAINT OE       | -              | -         | -            | -          | -                    |
| 01-201-26-290-200 | Office Supplies              | 600.00         | -         | 600.00       | 274.07     | - 325.93             |
| 01-201-26-290-202 | Dues & Memberships           | 400.00         | -         | 400.00       | 135.00     | - 265.00             |
| 01-201-26-290-216 | Computer Services            | 2,000.00       | -         | 2,000.00     | -          | - 2,000.00           |
| 01-201-26-290-220 | Operating Maintenance        | 20,000.00      | -         | 20,000.00    | 10,141.74  | 6,104.39 3,753.87    |
| 01-201-26-290-235 | Uniform/Clothing Replacement | 750.00         | -         | 750.00       | -          | - 750.00             |
| 01-201-26-290-248 | Minor Equip                  | 10,000.00      | -         | 10,000.00    | 1,020.68   | - 8,979.32           |
| 01-201-26-290-250 | Cell Phone - DPW             | 2,000.00       | -         | 2,000.00     | 445.19     | - 1,554.81           |
| 01-201-26-290-251 | Salt                         | 200,000.00     | -         | 200,000.00   | 141,862.18 | - 58,137.82          |
| 01-201-26-290-252 | Stone & Gravel               | 4,000.00       | -         | 4,000.00     | 199.99     | 1,187.91 2,612.10    |
| 01-201-26-290-253 | Black Top                    | 20,000.00      | -         | 20,000.00    | 2,043.38   | 782.47 17,174.15     |
| 01-201-26-290-254 | Drainage Supplies            | 10,000.00      | -         | 10,000.00    | 424.48     | 1,000.00 8,575.52    |
| 01-201-26-290-255 | Road Safety                  | 15,000.00      | -         | 15,000.00    | 7,226.13   | 3,442.01 4,331.86    |
| 01-201-26-290-266 | Radio Repairs Upgrade        | 2,000.00       | -         | 2,000.00     | -          | - 2,000.00           |
| 01-201-26-290-269 | Medical Svcs                 | -              | -         | -            | 207.00     | - (207.00)           |
| 01-201-26-290-272 | Seminars/Training            | 16,000.00      | -         | 16,000.00    | -          | - 16,000.00          |
| 01-201-26-290-283 | New Equipment                | 6,400.00       | -         | 6,400.00     | 1,244.11   | - 5,155.89           |
| 01-201-26-290-285 | Carcass Removal              | 500.00         | -         | 500.00       | 108.00     | 419.00 (27.00)       |
| 01-201-26-290-291 | Liquid De-Icer               | 15,000.00      | -         | 15,000.00    | 10,759.68  | 240.32 4,000.00      |
| 01-201-26-290-292 | Miscellaneous                | 55,000.00      | -         | 55,000.00    | 1,095.00   | - 53,905.00          |
| 01-201-26-290-461 | Park Maintenance             | 33,000.00      | -         | 33,000.00    | 7,385.62   | 1,200.38 24,414.00   |
| 01-201-26-290-491 | Park Operating               | 17,000.00      | -         | 17,000.00    | 1,107.14   | 8,543.96 7,348.90    |
| 01-201-26-290-492 | Park Vehicle Repair          | 8,000.00       | -         | 8,000.00     | 2,337.17   | 1,341.03 4,321.80    |
|                   |                              | 437,650.00     | -         | 437,650.00   | 188,016.56 | 24,261.47 225,371.97 |
| 01-201-26-291-020 | DPW EQUIPMENT                | -              | -         | -            | -          | -                    |
| 01-201-26-291-483 | DPW Equipment Expense        | 100,000.00     | -         | 100,000.00   | -          | - 100,000.00         |
|                   |                              | 100,000.00     | -         | 100,000.00   | -          | - 100,000.00         |

# Expenditure Budget

## Current fund

Activity to 06/30/2025

*\* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)*

| Account Number           | Description                                | Budget              |           | Final Budget        | Activity          | Encumbered        | Balance          |
|--------------------------|--|---------------------|-----------|---------------------|-------------------|-------------------|------------------|
|                          |  | Adopted Budget      | Adj/Trans |                     |                   |                   |                  |
| <b>01-201-26-292-020</b> | <b>FLEET MAINTENANCE</b>                   | -                   | -         | -                   | -                 | -                 | -                |
| 01-201-26-292-260        | Fire Department                            | 40,000.00           | -         | 40,000.00           | 21,112.29         | 4,784.36          | 14,103.35        |
| 01-201-26-292-270        | DPW Fleet                                  | 80,000.00           | -         | 80,000.00           | 16,666.44         | 11,526.94         | 51,806.62        |
| 01-201-26-292-280        | Police Dept. Fleet                         | 28,000.00           | -         | 28,000.00           | 12,156.29         | 1,171.91          | 14,671.80        |
| 01-201-26-292-290        | SR Van Fleet                               | 8,000.00            | -         | 8,000.00            | -                 | 403.08            | 7,596.92         |
|                          |  | <b>156,000.00</b>   | -         | <b>156,000.00</b>   | <b>49,935.02</b>  | <b>17,886.29</b>  | <b>88,178.69</b> |
| <b>01-201-26-293-020</b> | <b>IMPROVEMENTS TO STREETS &amp; ROADS</b> | -                   | -         | -                   | -                 | -                 | -                |
| 01-201-26-293-453        | Improvements to Streets/Roads Resurfacin   | 225,500.00          | -         | 225,500.00          | -                 | 225,500.00        | -                |
|                          |  | <b>225,500.00</b>   | -         | <b>225,500.00</b>   | -                 | <b>225,500.00</b> | -                |
| <b>01-201-26-295-020</b> | <b>VEHICLE EXPENSES</b>                    | <b>75,000.00</b>    | -         | <b>75,000.00</b>    | -                 | -                 | <b>75,000.00</b> |
| <b>01-201-26-310-020</b> | <b>PUBLIC BLDGS &amp; GROUNDS OE</b>       | -                   | -         | -                   | -                 | -                 | -                |
| 01-201-26-310-220        | Operating Maintenance                      | 40,000.00           | -         | 40,000.00           | 10,166.90         | 13,064.15         | 16,768.95        |
| 01-201-26-310-244        | Janitorial Supplies                        | 3,000.00            | -         | 3,000.00            | 526.25            | 698.00            | 1,775.75         |
| 01-201-26-310-257        | Musconetcong Maintenance                   | 2,000.00            | -         | 2,000.00            | 2,151.13          | -                 | (151.13)         |
|                          |  | <b>45,000.00</b>    | -         | <b>45,000.00</b>    | <b>12,844.28</b>  | <b>13,762.15</b>  | <b>18,393.57</b> |
| <b>01-201-26-335-020</b> | <b>RECYCLING OE</b>                        | <b>10,000.00</b>    | -         | <b>10,000.00</b>    | <b>138.00</b>     | -                 | <b>9,862.00</b>  |
| <b>01-201-26-335-030</b> | <b>GARBAGE CONTRACT</b>                    | <b>1,027,000.00</b> | -         | <b>1,027,000.00</b> | <b>410,354.56</b> | <b>613,251.20</b> | <b>3,394.24</b>  |
| <b>01-201-27-330-020</b> | <b>BOARD OF HEALTH OE</b>                  | -                   | -         | -                   | -                 | -                 | -                |
| 01-201-27-330-200        | Office Supplies/Misc                       | 1,680.00            | -         | 1,680.00            | -                 | -                 | 1,680.00         |
| 01-201-27-330-202        | Dues & Memberships                         | 20.00               | -         | 20.00               | -                 | -                 | 20.00            |
| 01-201-27-330-208        | Advertising                                | 200.00              | -         | 200.00              | 265.44            | -                 | (65.44)          |
| 01-201-27-330-250        | Gypsy Moth Spraying                        | 6,045.00            | -         | 6,045.00            | 6,067.32          | -                 | (22.32)          |
| 01-201-27-330-251        | SEPTIC MANAGEMENT                          | 3,000.00            | -         | 3,000.00            | 102.12            | -                 | 2,897.88         |
|                          |  | <b>10,945.00</b>    | -         | <b>10,945.00</b>    | <b>6,434.88</b>   | -                 | <b>4,510.12</b>  |
| <b>01-201-27-340-020</b> | <b>ANIMAL CONTROL OE</b>                   | -                   | -         | -                   | -                 | -                 | -                |
| 01-201-27-340-206        | Animal Contract                            | 14,000.00           | -         | 14,000.00           | 6,375.00          | 6,375.00          | 1,250.00         |
|                          |  | <b>14,000.00</b>    | -         | <b>14,000.00</b>    | <b>6,375.00</b>   | <b>6,375.00</b>   | <b>1,250.00</b>  |
| <b>01-201-27-360-010</b> | <b>COMMUNITY TRANSPORTATION SW</b>         | <b>9,100.00</b>     | -         | <b>9,100.00</b>     | <b>2,910.21</b>   | -                 | <b>6,189.79</b>  |
| <b>01-201-28-375-010</b> | <b>PARKS &amp; PLAYGROUNDS SW</b>          | -                   | -         | -                   | -                 | -                 | -                |
| 01-201-28-375-011        | Salary                                     | 71,300.00           | -         | 71,300.00           | 35,633.76         | -                 | 35,666.24        |
|                          |  | <b>71,300.00</b>    | -         | <b>71,300.00</b>    | <b>35,633.76</b>  | -                 | <b>35,666.24</b> |
| <b>01-201-28-375-020</b> | <b>PARKS &amp; PLAYGROUNDS OE</b>          | -                   | -         | -                   | -                 | -                 | -                |
| 01-201-28-375-200        | Office Supplies                            | 500.00              | -         | 500.00              | 229.80            | -                 | 270.20           |
| 01-201-28-375-201        | Postage                                    | -                   | -         | -                   | -                 | 14.00             | (14.00)          |
| 01-201-28-375-202        | Dues & Memberships                         | 475.00              | -         | 475.00              | -                 | -                 | 475.00           |
| 01-201-28-375-203        | Seminars & Meetings                        | 1,085.00            | -         | 1,085.00            | 717.62            | -                 | 367.38           |
| 01-201-28-375-208        | Advertising                                | 1,500.00            | -         | 1,500.00            | 515.00            | -                 | 985.00           |
| 01-201-28-375-220        | Operating Maintenance                      | 3,750.00            | -         | 3,750.00            | 738.00            | -                 | 3,012.00         |
|                          |  | <b>7,310.00</b>     | -         | <b>7,310.00</b>     | <b>2,200.42</b>   | <b>14.00</b>      | <b>5,095.58</b>  |
| <b>01-201-30-420-020</b> | <b>CELEBRATION PUBLIC EVENTS</b>           | <b>28,000.00</b>    | -         | <b>28,000.00</b>    | <b>2,052.84</b>   | <b>11,756.23</b>  | <b>14,190.93</b> |

# Expenditure Budget

## Current fund

Activity to 06/30/2025

\* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

| Account Number           | Description                                    | Budget            |                  | Final Budget      | Activity          | Encumbered        | Balance           |
|--------------------------|--|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|
|                          |  | Adopted Budget    | Adj/Trans        |                   |                   |                   |                   |
| <b>01-201-31-430-020</b> | <b>ELECTRICITY</b>                             | <b>57,000.00</b>  | -                | <b>57,000.00</b>  | -                 | -                 | <b>57,000.00</b>  |
| 01-201-31-430-619        | Rescue Squad                                   | -                 | -                | -                 | 321.84            | -                 | (321.84)          |
| 01-201-31-430-658        | Animal Control Utilities                       | -                 | -                | -                 | 920.27            | -                 | (920.27)          |
| 01-201-31-430-661        | P & R Utilities                                | -                 | -                | -                 | 2,687.67          | 500.92            | (3,188.59)        |
| 01-201-31-430-663        | Publ Bldgs/Grounds Utilities                   | -                 | -                | -                 | 6,580.76          | -                 | (6,580.76)        |
| 01-201-31-430-670        | DPW Utilities                                  | -                 | -                | -                 | 3,525.07          | -                 | (3,525.07)        |
| 01-201-31-430-675        | Fire Dept Utilities                            | -                 | -                | -                 | 5,083.10          | 991.74            | (6,074.84)        |
|                          |  | <b>57,000.00</b>  | -                | <b>57,000.00</b>  | <b>19,118.71</b>  | <b>1,492.66</b>   | <b>36,388.63</b>  |
| <b>01-201-31-435-020</b> | <b>STREET LIGHTING</b>                         | <b>35,000.00</b>  | -                | <b>35,000.00</b>  | <b>11,092.21</b>  | <b>2,613.56</b>   | <b>21,294.23</b>  |
| <b>01-201-31-440-020</b> | <b>TELEPHONE</b>                               | <b>16,000.00</b>  | -                | <b>16,000.00</b>  | -                 | -                 | <b>16,000.00</b>  |
| 01-201-31-440-601        | A&E Utilities                                  | -                 | -                | -                 | 4,062.42          | 3,826.83          | (7,889.25)        |
| 01-201-31-440-670        | DPW Utilities                                  | -                 | -                | -                 | 783.21            | 177.09            | (960.30)          |
| 01-201-31-440-680        | Public Safety                                  | -                 | -                | -                 | 730.11            | 165.11            | (895.22)          |
|                          |  | <b>16,000.00</b>  | -                | <b>16,000.00</b>  | <b>5,575.74</b>   | <b>4,169.03</b>   | <b>6,255.23</b>   |
| <b>01-201-31-446-020</b> | <b>NATURAL GAS</b>                             | <b>3,000.00</b>   | -                | <b>3,000.00</b>   | -                 | -                 | <b>3,000.00</b>   |
| 01-201-31-446-675        | Fire Dept Utilities                            | -                 | -                | -                 | 1,041.57          | -                 | (1,041.57)        |
|                          |  | <b>3,000.00</b>   | -                | <b>3,000.00</b>   | <b>1,041.57</b>   | -                 | <b>1,958.43</b>   |
| <b>01-201-31-447-020</b> | <b>HEATING OIL</b>                             | <b>67,000.00</b>  | -                | <b>67,000.00</b>  | -                 | <b>40,000.00</b>  | <b>27,000.00</b>  |
| 01-201-31-447-619        | Rescue Squad                                   | -                 | -                | -                 | 2,739.02          | -                 | (2,739.02)        |
| 01-201-31-447-661        | P & R Utilities                                | -                 | -                | -                 | 1,854.24          | -                 | (1,854.24)        |
| 01-201-31-447-663        | Publ Bldgs/Grounds Utilities                   | -                 | -                | -                 | 4,588.23          | -                 | (4,588.23)        |
| 01-201-31-447-670        | DPW Utilities                                  | -                 | -                | -                 | 6,983.44          | -                 | (6,983.44)        |
| 01-201-31-447-675        | Fire Dept Utilities                            | -                 | -                | -                 | 7,319.88          | -                 | (7,319.88)        |
|                          |  | <b>67,000.00</b>  | -                | <b>67,000.00</b>  | <b>23,484.81</b>  | <b>40,000.00</b>  | <b>3,515.19</b>   |
| <b>01-201-31-455-020</b> | <b>MUNICIPAL SEWER CHARGES</b>                 | <b>6,575.00</b>   | -                | <b>6,575.00</b>   | <b>2,920.84</b>   | <b>2,920.84</b>   | <b>733.32</b>     |
| <b>01-201-31-456-020</b> | <b>ACCUMULATED SICK &amp; VACATION</b>         | <b>100.00</b>     | -                | <b>100.00</b>     | -                 | -                 | <b>100.00</b>     |
| <b>01-201-31-460-020</b> | <b>GASOLINE</b>                                | -                 | -                | -                 | -                 | -                 | -                 |
| 01-201-31-460-670        | DPW Utilities                                  | 215,000.00        | -                | 215,000.00        | 43,666.60         | 139,715.12        | 31,618.28         |
|                          |  | <b>215,000.00</b> | -                | <b>215,000.00</b> | <b>43,666.60</b>  | <b>139,715.12</b> | <b>31,618.28</b>  |
| <b>01-201-32-465-000</b> | <b>RECYCLING TAX APPROP.</b>                   | <b>13,200.00</b>  | -                | <b>13,200.00</b>  | <b>3,536.67</b>   | <b>8,384.65</b>   | <b>1,278.68</b>   |
| <b>01-201-36-471-020</b> | <b>PERS</b>                                    | <b>224,343.00</b> | -                | <b>224,343.00</b> | <b>207,432.16</b> | -                 | <b>16,910.84</b>  |
| <b>01-201-36-472-020</b> | <b>SOCIAL SECURITY</b>                         | <b>315,500.00</b> | -                | <b>315,500.00</b> | <b>141,216.36</b> | -                 | <b>174,283.64</b> |
| <b>01-201-36-475-020</b> | <b>PFRS</b>                                    | <b>624,727.00</b> | -                | <b>624,727.00</b> | <b>624,727.00</b> | -                 | -                 |
| <b>01-201-36-477-020</b> | <b>DCRP</b>                                    | <b>18,700.00</b>  | -                | <b>18,700.00</b>  | <b>5,572.56</b>   | -                 | <b>13,127.44</b>  |
| <b>01-201-37-360-020</b> | <b>SENIOR CITIZENS OE</b>                      | -                 | -                | -                 | -                 | -                 | -                 |
| 01-201-37-360-227        | Aid/Senior Citizen Club                        | 8,500.00          | -                | 8,500.00          | 8,500.00          | -                 | -                 |
| 01-201-37-360-229        | Historical Society Donations                   | 1,000.00          | -                | 1,000.00          | 1,000.00          | -                 | -                 |
|                          |  | <b>9,500.00</b>   | -                | <b>9,500.00</b>   | <b>9,500.00</b>   | -                 | -                 |
| <b>01-201-41-554-000</b> | <b>Muni Alliance - Opioid Settlement Funds</b> | <b>7,500.00</b>   | -                | <b>7,500.00</b>   | <b>7,500.00</b>   | -                 | -                 |
| <b>01-201-41-725-000</b> | <b>Recycling Tonnage Grant</b>                 | -                 | <b>9,530.04</b>  | <b>9,530.04</b>   | <b>9,530.04</b>   | -                 | -                 |
| <b>01-201-41-770-000</b> | <b>Clean Communities</b>                       | -                 | <b>27,529.41</b> | <b>27,529.41</b>  | <b>27,529.41</b>  | -                 | -                 |
| <b>01-201-41-775-000</b> | <b>Highlands Grant</b>                         | <b>20,000.00</b>  | -                | <b>20,000.00</b>  | <b>20,000.00</b>  | -                 | -                 |

# Expenditure Budget

## Current fund

Activity to 06/30/2025

*\* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)*

| Account Number    | Description                              | Budget         |           |               | Activity     | Encumbered   | Balance      |
|-------------------|--|----------------|-----------|---------------|--------------|--------------|--------------|
|                   |  | Adopted Budget | Adj/Trans | Final Budget  |              |              |              |
| 01-201-41-780-000 | DOT Grant                                | 181,236.00     | -         | 181,236.00    | 181,236.00   | -            | -            |
| 01-201-43-496-020 | Musconetcong Sewer Fees                  | 49,000.00      | -         | 49,000.00     | 23,045.72    | -            | 25,954.28    |
| 01-201-44-901-000 | Capital Improvement Fund                 | 836,423.00     | -         | 836,423.00    | 836,423.00   | -            | -            |
| 01-201-44-905-000 | Drainage Improvements                    | 5,000.00       | -         | 5,000.00      | 5,000.00     | -            | -            |
| 01-201-44-909-000 | Supp to Road Improvements Program        | 100,000.00     | -         | 100,000.00    | 100,000.00   | -            | -            |
| 01-201-45-920-000 | Bond Principal                           | 128,000.00     | -         | 128,000.00    | -            | -            | 128,000.00   |
| 01-201-45-925-000 | BAN Principal                            | 226,800.00     | -         | 226,800.00    | 226,800.00   | -            | -            |
| 01-201-45-930-000 | Bond Interest                            | 3,520.00       | -         | 3,520.00      | 1,760.00     | -            | 1,760.00     |
| 01-201-45-935-000 | Bond Anticipation Note Interest          | 32,710.00      | -         | 32,710.00     | 32,706.37    | -            | 3.63         |
| 01-201-45-940-000 | Loan Repayments for Principal & Interest | 31,100.00      | -         | 31,100.00     | 15,545.80    | -            | 15,554.20    |
| 01-201-50-899-000 | Reserve Uncollected Taxes                | 1,200,000.00   | -         | 1,200,000.00  | -            | -            | 1,200,000.00 |
|                   |  |                |           |               |              |              |              |
| TOTALS            |  | 13,465,387.00  | 37,059.45 | 13,502,446.45 | 6,313,481.43 | 1,654,320.64 | 5,534,644.38 |



The Township of Byram  
10 Mansfield Drive  
Stanhope, New Jersey 07874

973-347-2500

[www.byramtwp.org](http://www.byramtwp.org)

TO: Township Council

FROM: Joseph W. Sabatini, Township Manager

DATE: July 1, 2025

RE: 2026 Municipal Budget – Goals and Objectives

The Manager and staff prepare recommendations in the form of a draft budget document, and the Council must ensure that the adopted budget satisfies the needs of the community and serves the best interests of the Township. The approval and adoption of the Municipal Budget includes the budgets for the Open Space Tax and the Sewer Utility.

The 2026 Budget Process has started with the Township Department Heads. The Department Heads received the following instructions for their 2026 budget requests:

1. Each sub-account in the department's operating budget starts at zero.
2. Provide detailed justification of each sub-account identifying the good or service requested with budgeted expense.
3. No increase from the 2025 budget is expected and we should be targeting any reduction in the budget that can be sustained.
4. Populate the "2026 Requested" column with the total for each sub-account.
5. Identify any discretionary spending or other spending that can be cut from the budget. Prepare a summary of the impact of the reductions.
6. Meetings will be scheduled in September with each department head to review the budget requests.

CFO and Manager will populate Salary and Wage lines. All Collective Bargaining Agreements expire at the end of 2026. Administrative Employee salaries will be updated to support a 2% increase for 2026.

The municipal budget is the Council's most important annual policy statement. It defines how the local government team will implement its priorities for the next fiscal year, and where the money will come from to execute the plan. The budget is,

- A statement of priorities for the community
- A management blueprint for providing services
- The document that translates policies into action
- A tool for protecting the government's long-term financial health
- A communication document for the public.



The Mayor and Council should identify the goals and objectives for 2026 to identify resources including funding needs to execute the plan. It is critical to link policies and money through the annual budget.

It is planned that all budget meetings will be done as advertised meetings of the Mayor and Council. I am planning for the first budget meeting to be scheduled for the fall. The staff is prepared to support as many budget workshops as the Mayor and Council need to support adoption of the budget in early 2026.

A handwritten signature in black ink, consisting of a large, stylized 'S' followed by a horizontal line and a small flourish.

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Joseph Sabatini, Township Manager

## Mayor and Council individual goals and objectives for 2026

### Mayor Rubenstein:

1. As we have seen, drainage systems continue to be an area of concern in the town, with increased instances of failure of aging infrastructure. I'd like to see an increase in the annual allocation for repairs and improvements.
2. Clothing allowance. This does not have to be a large amount of money, but it sure would be nice for the Township to supply maybe a polo shirt and/or tee shirt with the town logo on it to wear at the workplace from time to time. I know now that most of the staff (myself included) buy these items from our own pockets. I feel that there should be some level of allowance here. Many of us are proud that we work for or represent the town, it would be nice to have something to wear to show it.
3. 2026 for me would be the beginning of substantial improvements at CO Johnson Park. Specifically, refurbishment of the field house, replacement of the football announcer booth, walking path improvements, WiFi and cameras, better storage facilities for sporting clubs, and so forth. I know a lot of this is reliant on the pending DEP application, but it would seem some of these projects could get started and completed in 2026.
4. Continuing technology enhancements in the office. I would like to see further adoption of the available technologies to us to continue to modernize how we store and interact with our data and documents. This includes digitization of older documents, stronger and more efficient usage of cloud services, and so forth.

### Councilman Roseff:

1. Roads need increased immediate attention. There should be a major shift in CapEx spending from buying vehicles and equipment to roads. Some time ago, Byram returned to an oil/stone style maintenance program for parts of our community. This approach has extended the life of the old asphalt pavement but the need for new paving is increasingly clear. Some of our roadwork has also been delayed due to gas line installation which now necessitates a steeper addressment ramp up. In recent periods, we have significantly renewed and enhanced our Police and DPW vehicle fleet and equipment. It is time for a strong shift in focus towards roadwork.
2. Some stormwater improvements should be planned for. The State has increased focus on stormwater infrastructure, and we have some projects outlined in the Lake Management Study.
3. Let's increase pursuit of grant opportunities, be they State, Federal or other, for road and stormwater improvements.
4. The current level of fund balance is well above what is needed and while it may be reduced somewhat from the capital improvements that have been authorized or planned it should be reduced further. We have taxed our residents, and they should see a return on this taxation.
5. For 1 year, provide materials and hire some craftsmen for only seasonal help for DPW to demo the interior of the Field House and improve its functionality. This is not a huge project request requiring all sorts of engineering help. We may also want to invite volunteers.
6. We have received large revenue flows from earned interest on our reserve balances, but this may not continue at this level. A goodly chunk of our various reserve balances are from the extraordinary gifts we received that are being spent down on various CapEx projects. Also, a conservative view of the next year or two would forecast lower interest rates. This line item should be anticipated to shrink substantially. We need to offset this by not increasing our overhead costs.
7. There is no reason that park improvements should lead to increased taxes. Let's make sure we keep our promise to fund these improvements through the current level of the Open Space tax.
8. Before entering into employee union contract discussions, we need to better understand our management options for employee health benefits. We should hire a consultant for parts of this work.
9. While it is not a direct budget issue for next year, there is risk that the State DOT work at the Andover Tunnel will kick off a time period where auxiliary Township roads will be more heavily used by cars and trucks. We should make sure, and get written commitments, that the State is committed to repairing and repaving these impacted roads as part of the overall Andover Tunnel repair budget.

### Councilwoman Franco:

1. Streets and roads getting back on track
2. Municipal Building - I have not given up yet
3. CO Johnson Park plans - dog park and circular road path
4. CO Johnson Building - perhaps a possibility for grant to update the structure

5. East Brookwood - The Well House and Pump Station on Brookwood Road - Neighbors are getting impatient with the lack of paving and building progress. The property is very sloppy, and we need to push Veolia/EPA to continue to keep the lot neat. I realize it is a "construction project", but for it to constantly be an eyesore is not right.
6. Entrance to Forest Lakes Drive from Rt 206 as well as the preparations for the Pequest construction zone.

Councilman Gallagher:

1. Work on the roads and infrastructure.
2. Like to see us upgrade the fieldhouse building at CO along with the building at NG field.

Councilman Proctor:

1. COJ Improvements
2. Fieldhouse Upgrade – Renovations and modernization to improve community usability. Meeting Space?
3. Road Maintenance and Improvement Program - Continue to effectively utilize the 10yr improvement plan. Maybe refresh PCI survey?
4. Police Department Upgrade - If we are going to see this project through, we should do so in a fiscally responsible manner
5. Finance Department and Meeting Room Planning – Determine potential relocation plan
6. Seek and utilize available grants to offset local costs for capital initiatives
7. Maintain strong fund balance to support fiscal stability and emergency preparedness. Decrease dependency for capital projects.
8. Limit municipal tax increases while sustaining service levels
9. Continue shared services exploration with regional partners to reduce costs
10. Determine and act on best ways to combat SHBP increases

Current ordinance(s):

Setback of building from existing lakes, ponds, streams or wetlands shall be a minimum of (R1: 100 feet, R2: 75 feet, R3-5: 50 ft) measured from the one-hundred-year flood line.

This setback shall include a ten-foot-wide vegetated buffer along at least 80% of the water's edge. (§ 240-50.1 Requirements for all residential zones.)

EC Proposal 1: (see additions in ***bold italics***)

Setback of building from existing lakes, ponds, streams or wetlands shall be a minimum of (R1: 100 feet, R2: 75 feet, R3-5: 50 ft) measured from the one-hundred-year flood line. This setback shall include a ten-foot-wide vegetated buffer of ***native, non-invasive vegetation*** along at least 80% of the water's edge, ***to the maximum extent practicable on such properties. Presence of a bulkhead does not eliminate or reduce the vegetated buffer requirement. Where a bulkhead is present, the buffer shall be located landward of the bulkhead, planted and maintained to filter runoff and stabilize soils.***

EC Proposal 2: (see additions in ***bold italics***)

Setback of building from existing lakes, ponds, streams or wetlands shall be a minimum of (R1: 100 feet, R2: 75 feet, R3-5: 50 ft) measured from the one-hundred-year flood line. This setback shall include a ten-foot-wide vegetated buffer of ***native, non-invasive vegetation*** along at least 80% of the water's edge, ***to the maximum extent practicable on such properties. Presence of a bulkhead does not eliminate or reduce the vegetated buffer requirement. Where a bulkhead is present, the buffer shall be located landward of the bulkhead, planted and maintained to filter runoff and stabilize soils.***

***Where compliance is impracticable due to lot size, preexisting conditions, or unique physical constraints, relief may be granted under the following conditions:***

- 1. Where the full 100-foot setback is not available, the width of the vegetated buffer shall be at least 10% of the distance between the principal structure and the waterbody, but no less than 5 feet wide.***
- 2. The required buffer coverage along the shoreline may be reduced to 50%, provided the remaining shoreline area is left undisturbed and no hardscaping or impervious surfaces are installed within the reduced buffer zone.***

**Other possible related recommendations?**

1. Prohibitions on fertilizer and pesticide use within the buffer, except for spot treatment of invasives.
2. Limits on impervious coverage.