



BOROUGH COUNCIL MEETING - MAY 1, 2023 AGENDA

Monday, May 01, 2023 at 7:00 PM

Online via Zoom

CALL TO ORDER - Mayor Davy

ROLL CALL - Borough Clerk - Betty Sterling

Angarone; Chandler; Gnatt; Marciante; Stern; Valenza; Mayor Davy

OPEN PUBLIC MEETINGS STATEMENT

Notice of this meeting has been given to the Hopewell Valley News, Trenton Times and was posted on the bulletin board at Borough Hall at 30 North Main Street and on the Borough website according to the regulations of the Open Public Meetings Act.

To receive news alerts, please visit the Borough's website and click on the "Subscribe to News & Alerts" button at the top of the page.

OPEN TO THE PUBLIC

The Meeting is now open to the public for comment. In an effort to provide everyone interested an opportunity to address his or her comments to the Governing Body, a public comment time limit has been instituted for each speaker. Please raise your hand and when the Borough Clerk acknowledges you state your name and address for the record. Please limit comments to the Governing Body to a maximum of 2 minutes.

MAYOR'S BUSINESS

- 1.** Funding Request - Assemblyman Anthony Verrelli

- 2.** Pennington School Contribution - Police Department

- 3.** Resignation - Gregg Rackin - Environmental Commission

- 4.** Sked Street Park Meeting Update

- 5.** Proclamation - Older Americans Month

PRESENTATIONS

- [6.](#) Biogene - Transportation Plan

APPROVAL OF MINUTES

- [7.](#) Regular Meeting Minutes - April 3, 2023

ORDINANCES FOR INTRODUCTION

- [8.](#) Ordinance 2023-10 - Ordinance Increasing Certain Fees and Amending Chapter 98 (Fees) of the Code of the Borough of Pennington
- [9.](#) Ordinance 2023-11 - Bond Ordinance Providing for the Acquisition of Equipment in and by the Borough of Pennington, in the County of Mercer, New Jersey, Appropriating \$45,000 Therefor and Authorizing the Issuance of \$42,750 Bonds or Notes of the Borough to Finance Part of the Cost Thereof

COMMITTEE REPORTS

- 10. Planning & Zoning / Personnel / Economic Development** - Ms. Gnatt
- 11. Public Works / Open Space / Shade Tree** - Ms. Stern
- [12.](#) **Finance & Technology / Public Safety / Arboretum / Landfill** - Mrs. Chandler
- 13. Historic Preservation / Library** - Ms. Angarone
- 14. Parks & Recreation** - Mr. Marciante
- 15. Board of Health / Environmental Commission** - Mr. Valenza
- 16. Senior Advisory** - Mayor Davy

COUNCIL DISCUSSION

- 17.** Communication Plan Update - Nadine/Kati

NEW BUSINESS

- 18.** Resolution 2023-5.1 - (There are no refunds for this month)
- [19.](#) Resolution 2023-5.2 - Resolution Authorizing Payment of Bills
- [20.](#) Resolution 2023-5.3 - Resolution Authorizing Purchase and Installation of Playground Equipment, Benches, Timbers for Mulch Containment Including Freight and Authorizing the Use of Open Space Funds for this Purchase
- [21.](#) Resolution 2023-5.4 - Resolution Authorizing Purchase of Screened Top Soil, Asphalt and Stone and Authorizing the Use of Open Space Funds for this Purchase
- [22.](#) Resolution 2023-5.5 - Resolution Authorizing Installation of a Concrete Walkway at Sked Street Park and Authorizing the Use of Open Space Funds for this Purchase
- [23.](#) Resolution 2023-5.6 - Resolution Authorizing Tree Work at Sked Street Park and Authorizing the Use of Open Space Funds for this Purchase

- [24.](#) Resolution 2023-5.7 - Resolution Authorizing Purchase of a Gazebo at Sked Street Park and Authorizing the Use of Open Space Funds
- [25.](#) Resolution 2023-5.8 - Resolution Authorizing Submission of a 2023 Office of Community Oriented Policing Services (COPS Office) COPS Hiring Program (CHP) Grant
- [26.](#) Resolution 2023-5.9 - Resolution Authorizing and Ratifying Application for 2023 ANJEC Open Space Grant and Further Authorizing Execution of the Grant
- [27.](#) Resolution 2023-5.10 - Resolution Granting Conditional Authorization for Vito's Pizza to Maintain a Temporary Outdoor Dining Area in the Public Right-Of-Way in 2023
- [28.](#) Resolution 2023-5.11 - Resolution Granting Conditional Authorization for Emily's Cafe to Maintain a Temporary Outdoor Dining Area in the Public Right-of-Way in 2023
- [29.](#) Resolution 2023-5.12 - Resolution Conditionally Authorizing Work Above the Contract Limit for Community Grant, Planning and Housing (CGP&H) for Administrative Services in Connection with Affordable Housing

PROFESSIONAL REPORTS

Borough Administrator - Donato Nieman

Administrative Coordinator - Mona Habiby

Borough Attorney - Walter Bliss

Borough Clerk - Betty Sterling

Chief Financial Officer - Sandy Webb

Chief of Police - Doug Pinelli

Superintendent of Public Works - Rick Smith

OPEN TO THE PUBLIC

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CLOSED SESSION

AT, PM, BE IT RESOLVED, that Mayor and Council shall hereby convene in closed session for the purposes of discussing a subject or subjects permitted to be discussed in closed session by the Open Public Meetings Act, to wit:

Negotiations - PFAS

AT, PM, Mayor and Council returned to open session.

ADJOURNMENT



30 North Main Street • Pennington, NJ 08534 • 609-737-0276 • Fax: 609-737-9780 • www.penningtonboro.org

April 17, 2023

The Honorable Anthony S. Verrelli
15th Legislative District
144 West State Street
Trenton, NJ 08608

Dear Assemblyman Verrelli,

Thank you for your letter dated March 29 offering to support Pennington Borough's funding needs in the State Budget for the Fiscal Year 2024.

Pennington is seeking funding to replace a 100 year old water line that has reached the end of its service life. The project includes replacing up to 10 fire hydrants, and repairing and strengthening security to an adjacent water well ensuring continuity of service and efficient water distribution.

This line is 2,700 ft. in length and is one of two that cross over NJ Route 31. It affects drinking water quality and is critical for fire suppression. It services 2,800 residents as well as local businesses in Pennington and Hopewell Valley, the Mercer County Public Library, Hopewell valley Central High School and Brandywine Senior Assisted Living.

Replacement will alleviate pressure on the second major water line, improve fire flows and enable us to periodically flush fire hydrants effectively. This project is in line with the Borough's mission to safeguard public health and maintain the safety of its residents.

The estimated project cost as per our engineers is \$2,058,750. We are currently seeking a cost sharing congressional funding grant leaving a short fall of approximately \$600,000 with which we are hoping, the state would be able to assist.

Your consideration for this much needed project is greatly appreciated.

Sincerely,


James Davy
Mayor

March 29, 2023

Mayor James Davy
30 North Main Street
Pennington Borough, NJ 08534

Dear Mayor Davy

As you know, on February 28th, Governor Murphy delivered his sixth annual budget address outlining his spending proposal for Fiscal Year 2024. He described it as “a budget focused on the pocketbooks of our families,” which sets an important tone and objective for elected officials as we move through the State’s budgeting process.

Part of this process includes assembly members advocating for proposals that directly benefit the people of their district. In assisting me with this effort, I would like your input on what projects or proposals you would like to see funded. While I cannot guarantee that every suggestion will get full or even partial funding, I commit to ensuring that the 15th Legislative District gets the State funding it deserves.

If you have specific requests for your municipality, please direct them to my office at asmverrelli@njleg.org. Please include as much information as possible, including the purpose or goal of your request, an estimated budget, and the number of residents who would benefit.

Please submit any requests by April 30, 2023.

Sincerely,

A handwritten signature in black ink that reads "Anthony S. Verrelli". The signature is written in a cursive, flowing style.

Anthony S. Verrelli



THE PENNINGTON SCHOOL

Item 2.

March 14, 2023

Borough of Pennington Police Department
30 Main Street
Pennington, NJ 08534

To the Borough of Pennington Police Department:

We at the Pennington School are pleased to make this contribution of \$3,000 to the Borough of Pennington Police Department. The faculty, staff and students all greatly benefit from the dedication of the men and women in your department. Supporting the Borough of Pennington Police Department is of great importance to us, as we appreciate all that you do to make our local community and School safe.

From our community to yours, we wish you well.

Sincerely,

William S. Hawkey

PROCLAMATION

***Whereas,** Pennington Borough includes a growing number of older Americans who contribute their time, wisdom, and experience to our community; and*

***Whereas,** communities benefit when people of all ages, abilities, and backgrounds have the opportunity to participate and live independently; and*

***Whereas,** Pennington Borough recognizes the need to create a community that offers the services and supports older adults may need to make choices about how they age; and*

***Whereas,** Pennington Borough can work to build an even better community for our older residents by:*

- *Not limiting our thinking about aging,*
- *Exploring and combating stereotypes,*
- *Emphasizing the many positive aspects of aging,*
- *Inspiring older adults to push past traditional boundaries, and*
- *Embracing our community's diversity.*

***Now, therefore,** We of Pennington Borough do hereby proclaim May 2023 to be Older Americans Month. we urge every resident to celebrate our older citizens, help to create an inclusive society, and accept the challenge of flexible thinking around aging.*

Dated: May 1, 2023

James Davy, Mayor

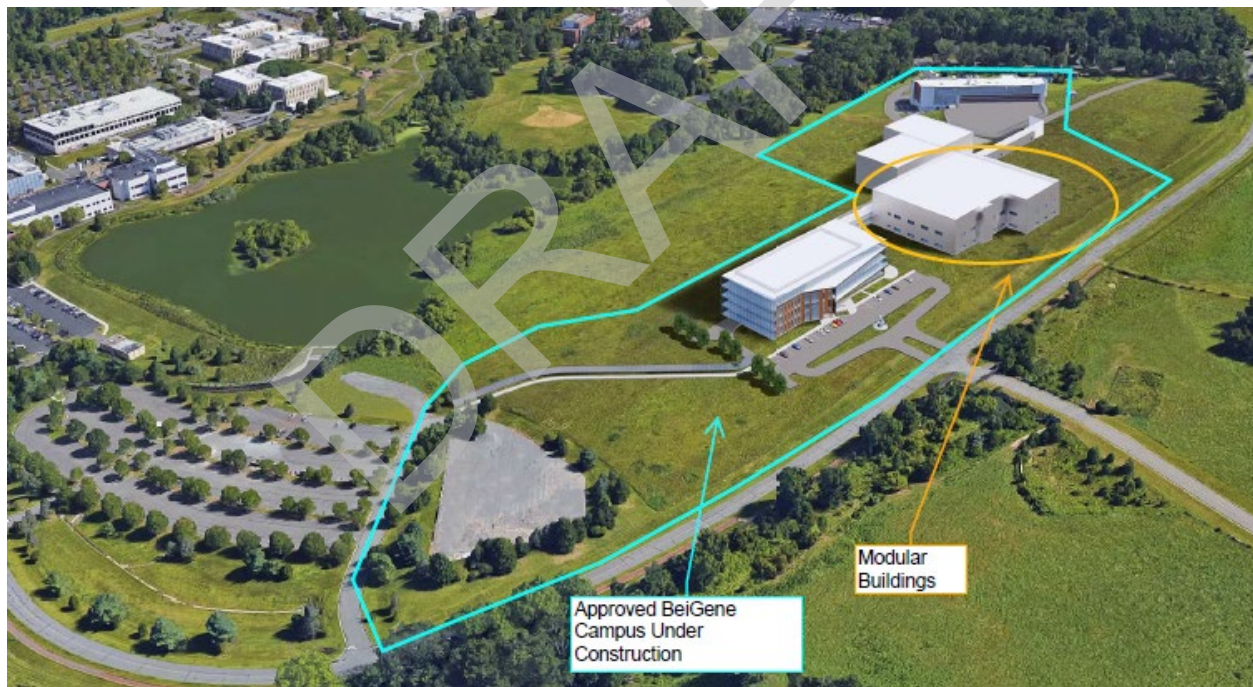
Paul W. Ferriero, PE, PP, CME, LEED AP, CFM
Robert C. Brightly, PE, PP, CME

Steven B. Bolio, PE, CME
Joseph P. Byrne, PE
Mark S. Denisiuk, PE, CME, LEED AP
Mark W. Kataryniak, PE, PTOE
Joseph S. Kosinski, PG, CFM, LEED AP
C. Richard Quamme, PE, CME
Jess H. Symonds, PE

**HOPEWELL TOWNSHIP
MODULAR BUILDING TRANSPORT ASSESSMENT FOR BEIGENE**

Summary

The BeiGene Campus received Site Plan approval from the Hopewell Township Planning Board in 2022 following the establishment of a Redevelopment Site for the adaptive re-use of the former Bristol Myers Squibb campus on Pennington Rocky Hill Road. The complete development of the BeiGene facility consists of administrative offices, drug substance, drug product, manufacturing and warehousing for the development and delivery of the company's cancer treatment drugs. Two of the planned buildings, the drug substance and drug product buildings, will be constructed with pre-fabricated building modules set on foundations constructed in place.



Rendering of the BeiGene Campus Showing Buildings Constructed as Modular Components

A total of 235 pre-manufactured building modules will be transported to the site to develop the two buildings. The modules will be transported to the site by truck as Oversized Loads Transported via Specialized Articulated Trailers. The modules will arrive by ship to a port outside of Philadelphia, PA. Each module will be transported via I-95 and I-295 to Hopewell on individual truck transports. The

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□ 180 Main Street • P.O. Box 571 • Chester, NJ 07930 • 908-879-6209 • Fax: 908-879-6597
■ 17 Model Avenue • Hopewell, NJ 08525 • 609-466-0002 • Fax: 609-466-2008
mail@FerrieroEngineering.com

Re: Evaluation of Modular Building Transport Routes
BeiGene Headquarters
311 Pennington Rocky Hill Road, Hopewell, NJ

modules are all essentially the same size (like sea containers), but the transport trucks vary in size due to the weight of each of the pieces so the loads distributed to the wheels remain within legal limits.

Construction of the site work and foundations has progressed so the building modules can be set into place upon arrival at the project site.



Progress Photo of Building Construction (Foundations for Module Buildings in right portion of photo)

Transport Process

BeiGene has contracted with Bay Crane for the transport of the 235 building modules to the project site. The modules will be transported by varying size trailers. Pilot vehicles and support vehicles will accompany each trailer in the front and rear of each unit, and the local leg of the transport, between I-291 and the project site, will be completed under police escort with on-demand road closures at critical road segments and intersections. Local towing services and maintenance vehicles accompany the transport units to address mechanical issues should they occur.

The trailers consist of multi-wheeled supports with individual articulated steering along the length of the trailer, allowing the vehicles to maneuver much differently than a conventional tractor trailer. Travel speeds of these vehicles are very slow, and turning at intersections is performed slowly often with manual steering of the rear sections of the trailer to allow for the units to clear horizontal and vertical obstructions within the roadways.

Re: Evaluation of Modular Building Transport Routes
BeiGene Headquarters
311 Pennington Rocky Hill Road, Hopewell, NJ

During a turn through a critical intersection, traffic approaching the intersection from all directions will be stopped by the police traffic directors to allow the entire width of the roadway to be utilized for the turning movement.

The process has been planned by BeiGene to transport three modules per weekday to the site. The total operation for the 235 modules is expected to begin early June 2023 and run through the end of September 2023.

Additional detail on the size, type, and number of the various transport trailers, as well as the expected operating times are summarized on the attached Transport Routes prepared by BeiGene.

Transport Route

Based on bridge height limitations on I-295, primarily at Route 206, the transports will exit I-295 at NJ Route 31. Once on Route 31, viable routes were investigated by the BeiGene Team and transport company and discussed with our office as well as Hopewell Police and Fire representatives. Several factors were considered to determine the viability of potential routes, including:

- Total travel length (from I-295/NJ Rte 31) to the project site
- The number of turns, and the geometric limitations at each turn
- Weight and height restrictions with bridge structures on the routes
- Horizontal and Vertical clearance to obstructions (Primarily tree limbs, overhead wires, and traffic signal mast arms, and temporary on-street parking restrictions)

The analyses conducted by BeiGene identified two routes, identified as Options 1 and 2, on the attached summary sheets.

Both local routes begin at NJ Route 31 at the I-295 interchange and proceed north to the Route 31 circle.

Option 1 continues north on NJ Route 31 to North Main Street, then traverses through North Main Street and East Delaware Avenue through Pennington Borough to Pennington Rocky Hill Road.

Option 2 diverts onto Blackwell Road at the Route 31 circle, travels east to NJ Route 206 in Lawrence Township, follows Route 206 and Carter Road through Lawrence, then turns onto Elm Ridge Road to enter the project site at Pennington Rocky Hill Road.

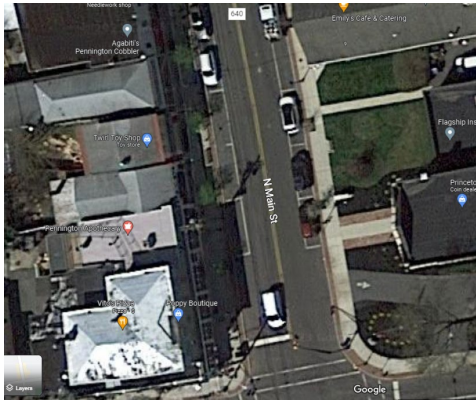
Both routes utilize state and county jurisdiction roads, between I-295 and the project site, for the transport operations. A comparison of the various evaluation factors is summarized on the attached sheets prepared by BeiGene.

BeiGene has recommended Option 1 as the preferred alternative primarily due to:

- A shorter route with less turns reducing the duration of the operation and impact to traffic
- Fewer critical turns with less clearance restrictions

Re: Evaluation of Modular Building Transport Routes
BeiGene Headquarters
311 Pennington Rocky Hill Road, Hopewell, NJ

The most critical turn on the Option 1 Route is the left turn onto East Delaware Avenue. To help facilitate the operations, Bay Crane has recommended that the three on-street parking spaces on the southbound side of Main Street (shown as the three vacant spaces in the image below) be restricted to parking during the anticipated operation times. This condition will require authorization from Pennington Borough for the limited duration parking restrictions for the anticipated operations.



Evaluation and Recommendations

Based on the elements evaluated by Bay Crane, Option 1 presents the lesser constraints and offers a preferred route. With fewer critical turning points, opportunities for traffic disruptions are minimized with fewer opportunities for operations to slow or be temporarily suspended should unanticipated events occur.

Operations of this type will have disruptions to traffic patterns as well as inconvenience businesses and residents in the vicinity of the operations. Often, construction operations will lean towards increased disruptions if the overall duration is reduced, such as closing an entire roadway versus stage construction operations during a reconstruction/resurfacing project. In this case, the focus must lean towards minimizing daily disruptions to the greatest extent possible. When considering the entire transport operation, from the Philadelphia Port to the Project Site, the number of units that can be transported each day is limited, and there is minimal opportunity to reduce the overall duration of the operations. Therefore, it is critically important to reduce the daily disruption with shorter travel paths and less critical points for delay.

The safety and effectiveness of this operation relies heavily on expectancy of the anticipated operations on a daily basis. In our discussions with BeiGene, we have stressed establishing a secondary/contingency plan that is identified in advance and understood by all stakeholders that could be implemented in the event that the primary route is blocked.

In comparing the two routes simultaneously, as shown in the image below, The Route 31 circle is identified as the critical node separating Options 1 and 2. The railroad overpass near the Pennington

Re: Evaluation of Modular Building Transport Routes
BeiGene Headquarters
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Quarry (top of image) presents a height restriction that the transport vehicles cannot cross, making the Option 1 route north of the circle the only viable route.

We recommend that the Option 2 route be established as the back-up route for the second or third vehicle delivery for a given day should the Option 1 route become unavailable.

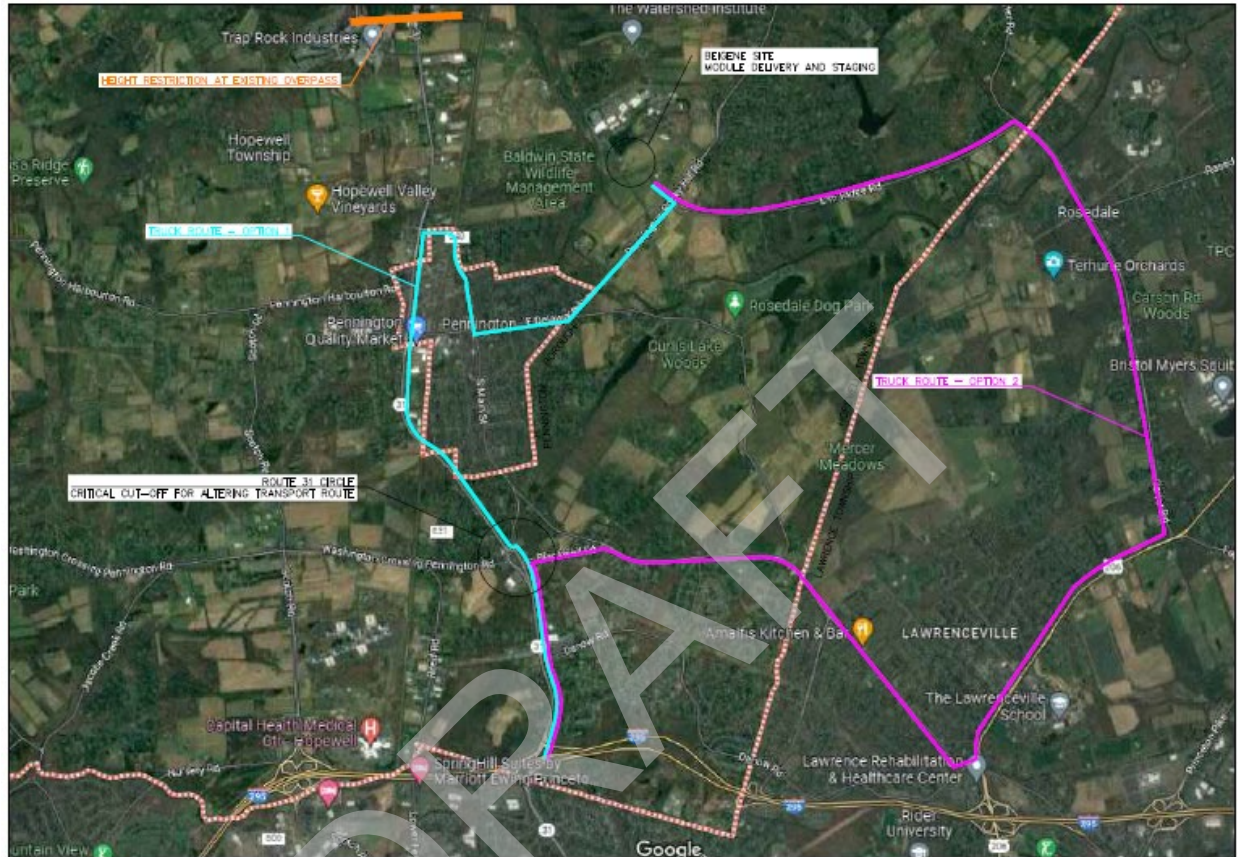
BeiGene has proposed two windows of time for operation, with a mid-day gap to be sensitive to service businesses in Pennington.

With the time restrictions at the port, and the restrictions on convoying the vehicles on the state highway, it is likely that one transport would occur in the later portion of the morning time window, and two would occur in the afternoon period.

An additional control discussed as a contingency would be establishing a critical cutoff time in the afternoon window that the Township would be able to suspend operations if delays in the route would push transport past the 3:00PM time window. Should this occur, transport vehicles would be required to stage until 5:30 – or 6:00 PM before resuming operations. Initial recommendations are a 2:30 PM cutoff at Rte 31 / I-295, with Hopewell Township officials having the final word/discretion on allowing operations to resume.

BeiGene has agreed to look into possible areas on site for expanded staging that may allow for additional module transports / day in an effort to reduce the total duration of the operation.

Re: Evaluation of Modular Building Transport Routes
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Anticipating that the start of the operations remains on schedule for early Jun 2023, I recommend that the Hopewell Township Committee be briefed on the planned routes, and anticipated schedules. Additionally, I recommend that the Administration offices in Pennington Borough and Lawrence Township be equally notified.

BeiGene has offered to make a presentation and/or be available to representatives to all of the affected municipalities to answer questions and provide additional information is desired. I recommend that the plans be presented through the Administration of each municipality as a first step to discuss the technical elements that were evaluated in establishing the routes.

Once the route and schedule have been solidified, a simplified map (similar to the image above) identifying the route, alternate route, operating times and contact for BeiGene should be prepared and published on Hopewell Township's website as a general announcement. The map can be shared with Pennington and Lawrence as well.

Comparison of Trucking Routes

Schedule

- Begin: ~05 June 2023
- Finish: ~27 September 2023
- 3 Modules / Day

Two windows of travel:

- 9 AM – 11:30 AM
- 1 PM – 3 PM

Support

- Police escort with Jobs4Blue
- Hawk's Recovery and Towing is the contact for breakdowns

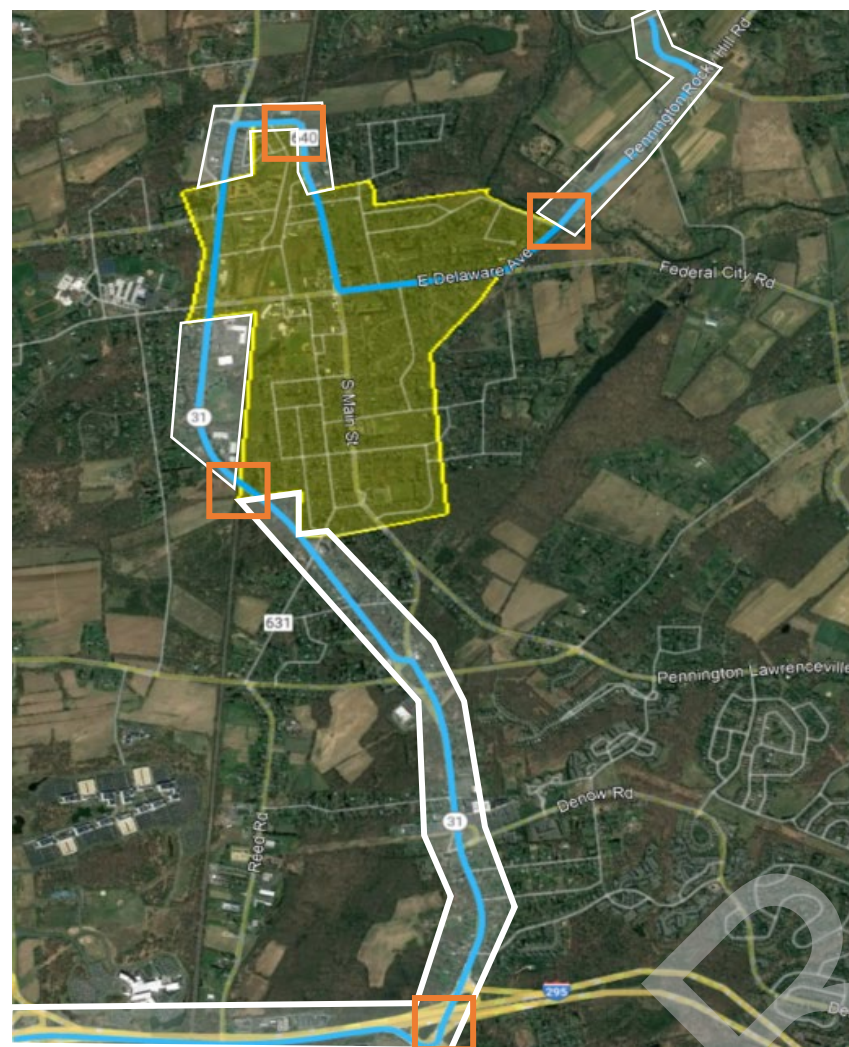
Trailer Breakdown

Supermax: 150' L, 17' W, 16.7' H

Mega: 87.3' L, 14.7' W, 16' H

Goldhofer: 89.2' L, 14.7' W, 15.8' H

Trailer Type	Quantity
Supermax	6
Mega	229
Goldhofer	
Total	235



Map Legend

- Pennington Borough
- Hopewell Township
- Lawrence Township

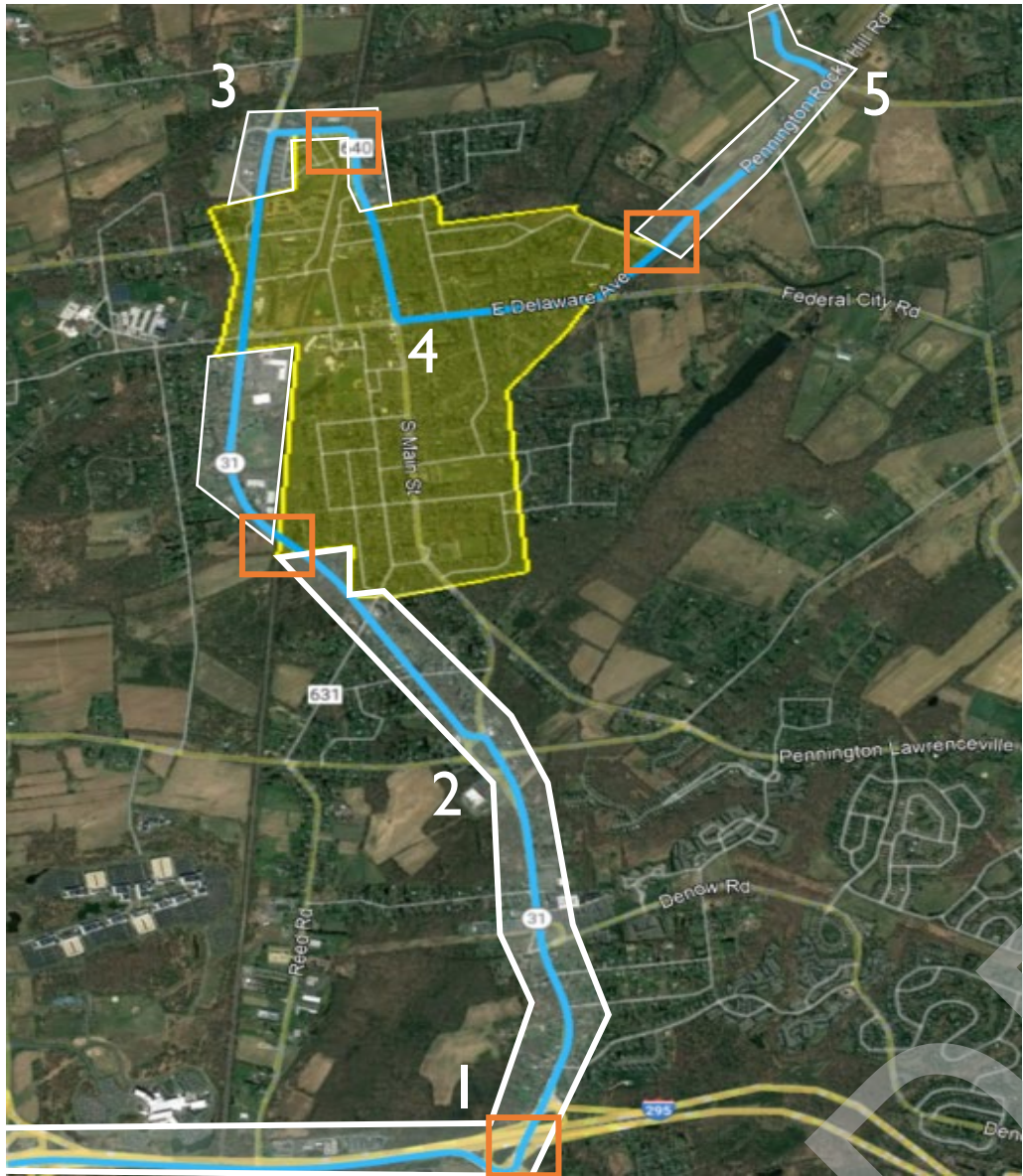
Bridges are boxed in orange on the images

BayCrane Logistics

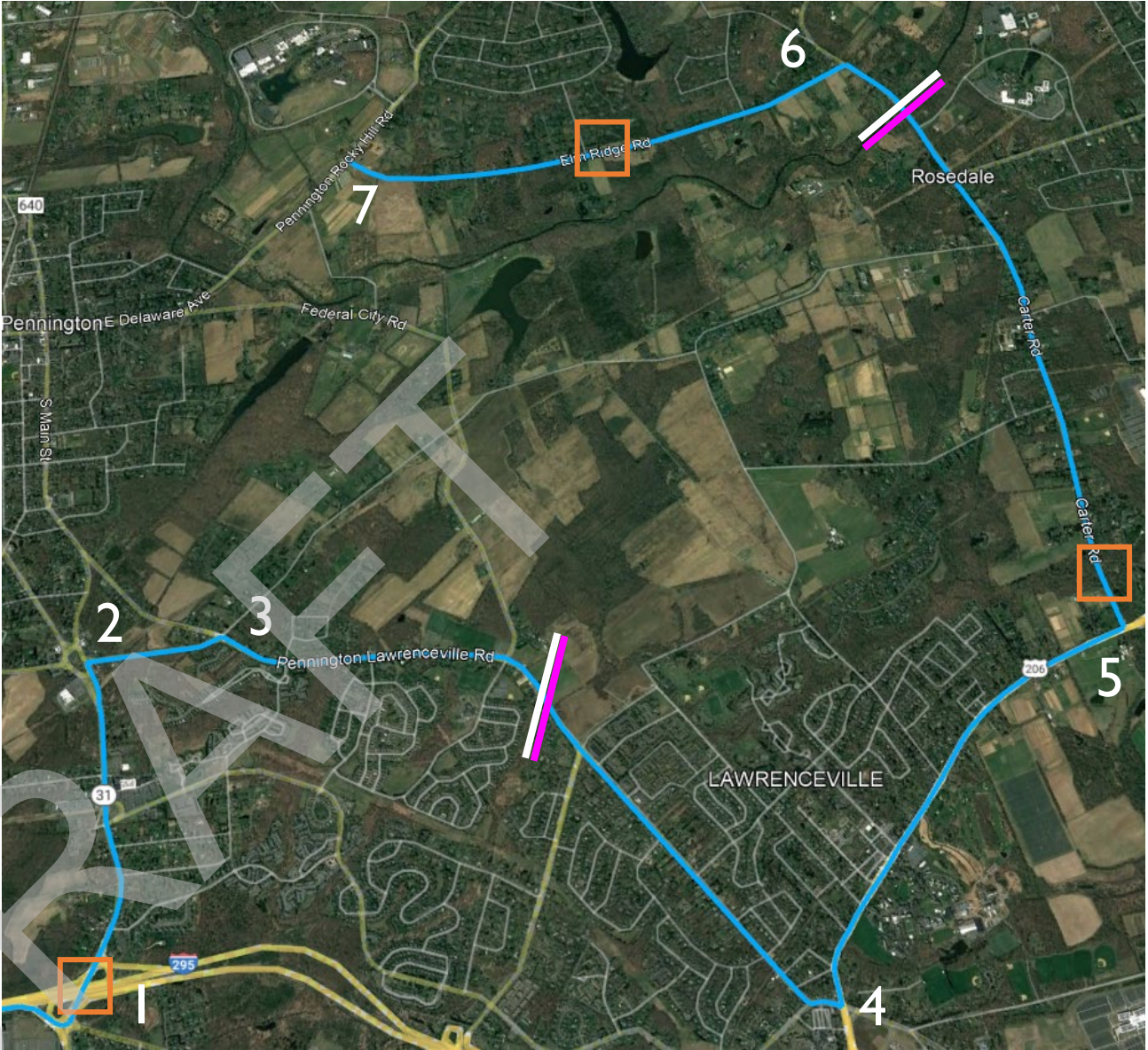
- Front and rear escort
- Redundant means of communication
- Traffic relief every 15 mins or first safe opportunity afterwards
- Trucks give way to emergency response

Comparison	Option 1	Option 2
Time / Distance	30-45 minutes / 5.8 miles	3 hours / 11.4 miles (multiple sharp turns & significant low wires)
Oncoming Lanes	N Main St & Delaware Ave	US-206 N, Carter Rd, Elm Ridge Road
Height Challenges	Minor Wires & Stoplights	Heavy Trunk Lines (Lawrenceville, Carter Rd), Minor Wires, Stoplights
Average Speed	15 mph max, avg speed 10 mph, 1-2 mph while turning	Avg speed 5 mph due to low hanging wires & multiple sharp turns

Turn By Turn of Trucking Routes





Turn #	Turn Description
1	Exit I-295 onto State Route 31 North
2	Take the Third exit on roundabout continuing on State Route 31 N
3	Turn Right off State Route 31 N onto N Main Street
4	Turn Left off N Main Street onto E Delaware Road
5	Turn Left off Pennington Rocky Hill Road into the construction entrance




Turn #	Turn Description
1	Exit I-295 onto State Route 31 North
2	Take the First exit on roundabout onto Blackwell Road
3	Turn Right off Blackwell Road onto Pennington Lawrenceville Road
4	Turn Left off Pennington Lawrenceville Road onto US Route 206
5	Turn Left off US Route 206 to Carter Road
6	Turn Left off Carter Road to Elm Road
7	Drive straight through the intersection into the construction entrance

Map Legend

 Pennington Borough

 Hopewell Township

 Lawrence Township

Bridges are boxed in orange on the images

DRAFT

Regular Meeting
April 3, 2023
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**Pennington Borough Council
Regular Meeting – April 3, 2023**

Mayor Davy called the Regular Meeting of the Borough Council to order at 7:00 pm. The meeting was held via Zoom. Borough Clerk Betty Sterling called the roll with Council Members Chandler, Gnatt, Marciante, Stern and Valenza in attendance. Ms. Angarone was absent and Ms. Gnatt arrived at 7:30 pm.

Also present were Borough Administrator Donato Nieman, Public Works Superintendent Rick Smith, Chief Doug Pinelli, Chief Financial Officer Sandra Webb and Borough Attorney Walter Bliss.

Mayor Davy announced that notice of this meeting has been given to the Hopewell Valley News, Trenton Times and was posted on the door at Borough Hall and on the Borough web-site according to the regulations of the Open Public Meetings Act.

Mayor Davy announced that meeting agendas and materials are available on the Borough Website and anyone interested in getting news alerts and announcements can subscribe by clicking on the “Subscribe to News and Announcements” button on the home page.

Mayor Davy announced that the agenda for this evening is being amended to include Resolution 2023-4.9, Resolution Authorizing Refund of Redemption Monies to Outside Lien Holder.

Open to the Public

Mayor Davy read the following statement.

The meeting is now open to the public for comments. In an effort to provide everyone interested an opportunity to address his or her comments to the Governing Body, a public comment time limit has been instituted for each speaker. **Please raise your hand and when the Borough Administrator acknowledges you state your name and address for the record. Please limit comments to the Governing Body to a maximum of 2 minutes.**

There were no comments from the public.

Mayor’s Business

Mayor Davy stated that following the last meeting of Council we received a notice from Senator Booker’s office requesting municipalities to submit requests for congressional funding. Mayor Davy stated that he met with Rick Smith and others and determined that a project involving replacement of a water line that serves the High School was a good project to submit. Mayor Davy stated that the water line is over 100 years old and the hydrants and connections would also be replaced and the well that serves the line would be strengthened. Mayor Davy stated that the project estimate is \$2,000,000 and in order to meet the deadline the application had to be submitted prior to this meeting to meet the deadline. Mayor Davy thanked Rick Smith and Mona Habiby for putting the application together.

Mayor Davy stated the NV5 held a Public Information Session last week for the upcoming Streetscape Project and about 25 residents stopped in to look at the plans and offer comments. Mayor Davy stated that it was a very positive experience for those who attended.

Mayor Davy read the following Proclamation in summary regarding Arbor Day.

PROCLAMATION

WHEREAS, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

WHEREAS, this holiday, called Arbor Day, was the first observed with the planting of more than a million trees in Nebraska, and

WHEREAS, Arbor Day is now observed throughout the nation and the world, and

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and

WHEREAS, trees are renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

WHEREAS, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal, and

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WHEREAS, Pennington, N.J. has been recognized as Tree City USA by The National Arbor Day Foundation and desires to continue its tree-planting ways,

NOW, THEREFORE, I, James Davy, Mayor of the Borough of Pennington do hereby proclaim Friday, April 28th , 2023 as ARBOR DAY in Pennington, New Jersey, and I urge all citizens to support efforts to protect our trees and woodlands and to support our urban forestry program, and

FURTHER, I urge all citizens to plant trees to gladden the hearts and promote the well-being of present and future generations.

PRESENTATIONS

Mayor Davy introduced Planning Board Chair Jim Reilly and Planning Board Member Andy Jackson for a presentation on the Proposed Master Plan Reexamination Update. Mr. Reilly explained that the Master Plan Update is an ongoing project that is required to be completed by September of this year. Mr. Reilly stated that a draft was prepared and distributed to Council for review and they wanted Borough Council to have the opportunity to offer suggestions and ask questions and that is the purpose them being here this evening. Mr. Reilly asked Mr. Jackson if he had any additional comments. Mr. Jackson stated that the document and his letter outline important items for Council to review. Mr. Jackson explained that much work has gone into this document and it is essentially a Planning Board document and this is the opportunity for Council to offer comments and suggestions. Mayor Davy stated at this point they are just looking for Council input and one of the next steps will involve an opportunity for public comment. Mr. Jackson stated that at the next Planning Board Meeting on April 12th, any comments from Council will be incorporated and sometime in May with Borough Planner Jim Kyle’s help they will set up a public meeting to get public input. Mr. Jackson stated that assuming that all goes well sometime in July they will adopt the final update for submission by the September deadline.

Mr. Valenza stated that he reviewed the document and he would like to thank Mr. Jackson for the letter that was sent directing Council to specific sections for review. Mr. Valenza stated that with respect to Affordable Housing, Jim Kyle gave a presentation to Council and there is some inconsistency with what is in the document and what was discussed a couple of months ago with Council. Mr. Valenza stated that in particular there was discussion of the Senior Center property which was found to be inappropriate for affordable housing because of the need for access to public transportation. Mr. Valenza stated that a couple of other properties that were found to be acceptable locations for affordable housing were not included in this report. Mr. Valenza stated that the other two observations that he has are that there seems to be a suggestion that the Borough should consider more mixed use zoning and he is in favor of that. Mr. Valenza stated that he is also whole-heartedly in support of the Carbon Neutral Initiative and the idea of providing more opportunities for residents to contribute to this initiative.

Ms. Stern ask what if anything is Council being asked to do now. Ms. Stern stated that the letter asks for Council’s endorsement of embarking on the update and she remembers conversations in the Finance Committee related to budget items and there was a discrepancy in what was being requested for this year versus what was projected last year. Mr. Jackson stated that the update and the re-write are the same thing. Mr. Jackson stated that having gone through the process over the past year it was fairly clear that it is not an easy undertaking. Mr. Jackson stated that the update is the next step and they are looking for Council to endorse the update as the current Master Plan is difficult to work with as there are many patches to the plan. Mr. Jackson stated that he enlisted help from various committees to get the document into this format which will be submitted to Jim Kyle for review and the costs involved will be significantly lower than what was originally discussed. Mr. Jackson stated that they are aiming to have the whole process completed by 2025 and any costs associated with the update can be distributed over the next three years. Mayor Davy stated to clarify the reason for tonight’s discussion is to get comments and suggestions and at some point later on Council will be asked to endorse the update.

Mr. Marciante stated that in response to Mr. Valenza’s comments on affordable housing at the Senior Center, whatever is done with that property in the future will have affordable housing. Mr. Marciante stated that he appreciates the time and effort that everyone put into this effort.

Mr. Reilly stated that first he wants to make sure that everyone understands Mr. Jackson’s role as Vice Chair of the Planning Board and Chair of the Master Plan Review Committee. Mr. Reilly stated that Mr. Jackson has put a lot of time and effort into this project and what has been provided will satisfy the legal requirement of updating the Master Plan and as Mr. Jackson pointed out, the plan recommends doing a new Master Plan over a period of three years which would spread the costs out significantly. Mr. Reilly stated that this is a new undertaking for updating the Master Plan which previously was done through recommendations by the Borough Planner. Mr. Reilly explained that Mr. Jackson has spearheaded this process to get everything in one place. Mr. Reilly stated that assuming the Planning Board approves the plan and the recommendation to proceed with a new Master Plan, the committee will seek a commitment from the Borough for funding in the budget to implement the process. Mr. Reilly stated that what has been appropriated so far was for the update and that is complete. Mr. Reilly stated that if the Planning Board approves the recommendation for a new plan, then that would require Council approval for funding in the budget.

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Regular Meeting

April 3, 2023

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Mrs. Chandler stated that this is similar to the Environmental Resource Inventory and this document took a tremendous amount of time and work from volunteers but in the long run saved the Borough by just requiring review by our professionals.

Mr. Jackson stated that elements of the plan will be completed more quickly than others and will be ready for posting on the website sooner than three years. Mr. Jackson explained that going forward the goal is to have each element of the Master Plan easily accessed and updated without having one large document and patch updates. Mr. Jackson stated that he has seen this done in other towns and that is what they are working towards for Pennington Borough. Mr. Jackson stated that he will reach out to Mr. Kyle regarding concerns about affordable housing raised by Mr. Valenza as he agrees that there should be consistency.

Mayor Davy thanked Mr. Reilly and Mr. Jackson for attending.

Mayor Davy stated that next is a presentation from Emergency Management in light of recent train derailments. Mayor Davy introduced Mr. Dave Berez to present to Council what would happen if god forbid something happened with the train that runs through Pennington. Mayor Davy also recognized Mr. Bob Rohauer from CSX who was also in attendance. Mayor Davy asked Mr. Berez to explain the plan in place with regard to Emergency Management. Mr. Berez shared a power point presentation. Mr. Berez explained that he is the Emergency Management Coordinator hired by Hopewell Township but he also serves as the Executive Coordinator for all of Hopewell Valley. Mr. Berez explained that though each municipality in the valley has their own Emergency Management Coordinator, under an agreement between Hopewell Township, Hopewell Borough and Pennington Borough, he serves as the Executive Coordinator and he has been filling in for Pennington Borough in the absence of an Emergency Management Coordinator at the request of Mayor Davy. Mr. Berez gave some disclosures indicating that he represents only Hopewell Valley, not CSX and not Mercer County. Mr. Berez reported some statistics on train derailments and he outlined what the process would be in the event of any emergency, not just a train derailment. Mr. Berez reported that communication in the event of an emergency is critical to keep residents informed. Mr. Berez stated that emergency preparedness is important, have a plan and a kit ready in the event of emergency, have a plan for evacuation and for pets, stay informed and know your environment. Mr. Berez stated be prepared financially and know sources for assistance such as the Red Cross. Mr. Berez stated that being prepared with options for charging cell phones including knowing where charging stations are located. Mr. Berez stated that Public Works is extremely important in the event of any emergency with regard to clean up and keeping the roads clear. Mr. Berez provided his contact information and asked if there were any questions.

Mayor Davy stated that before he opens up for questions he would like to invite Mr. Bob Rohauer, Operations Coordinator for CSX to say a few words. Mr. Berez stated that he will be working with Mr. Rohauer in the next couple weeks on training for Fire and Emergency responders in the event of a train derailment. Mr. Rohauer had a very bad connection and was difficult to understand. Mr. Rohauer stated that CSX has had limited derailments but they have many safeguards and resources in place if an event were to occur.

Council Member Chandler thanked both Mr. Berez and Mr. Rohauer for their presentations and their time. Mrs. Chandler stated that she has been on Council a long time and this is the first time we have had a presentation on this.

Chief Pinelli and Rick Smith both thanked Mr. Berez and Mr. Rohauer for their presentations and commended Mr. Berez on his commitment to Emergency Management.

APPOINTMENTS (WITH COUNCIL APPROVAL)

Mayor Davy announced the appointment of Meredith Coleman-Moore to the Shade Tree Committee for an unexpired term ending December 31, 2023. Council Member Marciante made a motion to approve the appointment, second by Council Member Chandler with all members present voting in favor. Mayor Davy recognized Meredith Coleman-Moore in the audience and she thanked Mayor and Council for the appointment.

APPROVAL OF MINUTES

Council Member Chandler made a motion to approve the minutes of the February 28, 2023 Budget Work Session, second by Council Member Marciante with all members present voting in favor.

Council Member Chandler made a motion to approve the minutes of the March 6, 2023 Regular Council Meeting, second by Council Member Marciante with all members present voting in favor.

APPROVAL OF CLOSED SESSION MINUTES (FOR CONTENT BUT NOT FOR RELEASE)

Council Member Chandler made a motion to approve the Closed Session minutes for March 6, 2023, second by Council Member Stern with all members present voting in favor.

ORDINANCES FOR PUBLIC HEARING AND ADOPTION

Mayor Davy read Ordinance 2023-8 by title.

**BOROUGH OF PENNINGTON
ORDINANCE # 2023 - 8**

AN ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK IN ACCORDANCE WITH N.J.S.A. 40A: 4-45.14 IN THE BOROUGH OF PENNINGTON, NEW JERSEY

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year’s final appropriations, subject to certain exceptions; and,

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

WHEREAS, the Mayor and Council of the Borough of Pennington, Mercer County hereby determines that it is advisable and necessary to increase its CY 2023 budget by up to 3.5% over the previous year’s final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

NOW THEREFORE BE IT ORDAINED, by the Mayor and Council of the Borough of Pennington, in the County of Mercer, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2023 budget year, the final appropriations of the Borough of Pennington shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5 %, amounting to a total increase of \$107,719.56, said amount being \$30,777.02 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, and that the CY 2023 municipal budget for the Borough of Pennington be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that the Mayor and Council of the Borough of Pennington hereby determines that any amount authorized herein above that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

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

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

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

Council Member Chandler made a motion to open the Public Hearing on Ordinance 2023-8, second by Council Member Stern. There were no comments from the public. Council Member Marciante made a motion to close the Public Hearing, second by Council Member Chandler with all members present voting in favor. Council Member Chandler made a motion to adopt Ordinance 2023-8, second by Council Member Gnatt with all members present voting in favor.

Mayor Davy read Ordinance 2023-9 by title.

**BOROUGH OF PENNINGTON
ORDINANCE #2023 – 9**

AN ORDINANCE TO PROVIDE FOR AND DETERMINE THE RATE OF COMPENSATION OF OFFICERS AND EMPLOYEES OF THE BOROUGH OF PENNINGTON, COUNTY OF MERCER, STATE OF NEW JERSEY FOR THE YEAR 2023

BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF PENNINGTON that the Borough Salary Ordinance (Ordinance 2022-3) is hereby amended at Section Ic to provide for payment of Crossing Guards at special events at the rate of \$40.00 per hour:

SECTION I: EMPLOYMENT POSITIONS/ANNUAL COMPENSATION

- a. The following officer and employee designations are hereby confirmed; and the rate of compensation of each such officer and employee, whose compensation shall be on an annual basis, is as follows:

Borough Administrator	\$80,000.00-\$100,000.00
Administrative Intern (part time)	\$35.00/hour
Borough Clerk	\$47,232.04
Assistant CFO	\$80,697.76
Utility Collector	\$32,631.37
Chief Financial Officer (part time)	\$91.20/hour
Tax Collector (part time)	\$91.20/hour
Technical Assistant to Construction (part time)	\$27.19/hour
Tax Assessor (part time)	\$14,411.08
Zoning Officer (part time)	\$9,752.32
Land Use Admin/Admin Asst.	\$56,375.00
Deputy Registrar	\$175.00 / month
Supt. of Public Works	\$91,260.80
Licensed Water Operator	\$50,924.51
Assistant to Superintendent of Public Works	\$42,025.00
Foreman	\$80,635.47
Judge of Municipal Court	\$13,701.47
Court Administrator (part time)	\$19,034.96
Prosecutor - (Flat Rate per Court Session/per resolution)	\$ 300.00
Public Defender – (Flat Rate per Court Session/per resolution)	\$ 200.00
Court Officer – (Flat Rate per Court Session)	\$76.50
Chief of Police (yearly clothing allowance \$1,500)	\$134,754.00
Administrative Assistant – Police Department	\$16.00/hour
Construction Official	\$29,809.94
Plumbing Sub-Code	\$52.53/ hour
Fire Sub-Code	\$43.68/ hour
Electric Sub-Code	\$52.53/ hour

- a. One person may serve in more than one office or position of employment as listed in Section a hereof. The hourly rates for Plumbing Sub-Code and Fire Sub-Code assume these functions are performed by separate people. A person hired to serve in a dual capacity as both Plumbing Sub-code and Fire Sub-code official shall be compensated at the rate of \$52.53 per hour whether the work in question is in one or both capacities.
- b. The amounts shown in Section a. hereof are the maximum amounts to be paid. However, at the discretion of Borough Council, lesser amounts can be paid.
- c. The rate of compensation of each employee paid on an hourly basis is as follows:

	Minimum	Maximum
Police Department:		
Crossing Guards	\$ 15.00	\$ 27.19
Crossing Guard – Special Events	\$ 40.00 per hour	
Special Police	\$ 17.00 per hour	

Part Time Employees – All Departments:		
Part Time or Temporary	\$ 8.00	\$ 25.00
Part Time/Temporary/Licensed	up to a maximum of	\$ 100.00

SECTION II: Employee/Personnel Manual.

The terms and conditions of employment as set forth in the Borough Employee or Personnel Manual, as the same may exist and change from time to time, are hereby incorporated herein by reference. The Personnel Manual does not create a contract of employment and except for employees who are tenured; no contract of employment other than “at will” has been expressed or implied. The policies, rules and benefits described in the Manual are subject to change at the sole discretion of the Borough Council at any time.

SECTION III:

All ordinances or parts of ordinances inconsistent with this ordinance are hereby repealed.

SECTION IV:

Terms and Conditions of employment for Police and Public Works employees are specified in the respective labor agreements.

SECTION V:

This ordinance shall take effect upon final adoption and publication according to law, but the salaries herein provided for shall be retroactive to January 1, 2023 if appropriate.

Council Member Chandler made a motion to open the Public Hearing on Ordinance 2023-9, second by Council Member Gnatt. There were no comments from the public. Council Member Chandler made a motion to adopt Ordinance 2023-9, second by Council Member Gnatt with all members present voting in favor.

PUBLIC HEARING AND ADOPTION OF 2023 BUDGET

**BOROUGH OF PENNINGTON
RESOLUTION 2023 – 4.3**

AUTHORIZING COMPLIANCE WITH THE UNITED STATES EQUAL EMPLOYMENT OPPORTUNITY COMMISSION’S ENFORCEMENT GUIDANCE ON THE CONSIDERATION OF ARREST AND CONVICTION RECORDS IN EMPLOYMENT DECISIONS UNDER TITLE VII OF THE CIVIL RIGHTS ACT OF 1964

WHEREAS, N.J.S.A. 40A:4-5 as amended by P.L. 2017, c. 183 requires the governing body of each municipality and county to certify that their local unit’s hiring practices comply with the United States Equal Employment Opportunity Commission’s “Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964” as amended, 42 U.S.C. 2000e et seq., (April 25, 2012) before submitting its approved annual budget to the Division of Local Government Services in the New Jersey Department of Community Affairs; and

WHEREAS, the members of the governing body have familiarized themselves with the contents of the above-referenced enforcement guidance and with their local unit’s hiring practices as they pertain to the consideration of an individual’s criminal history, as evidenced by the group affidavit form of the governing body attached hereto.

NOW, THEREFORE, BE IT RESOLVED, that the Borough Council of Pennington, hereby states that it has complied with N.J.S.A. 40A:4-5, as amended by P.L. 2017, c. 183, by certifying that the local unit’s hiring practices comply with the above-referenced enforcement guidance and hereby directs the Clerk to cause to be maintained and available for inspection a certified copy of this resolution to show evidence of said compliance.

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone				absent	Marciante	X			
Chandler	M				Stern	S			
Gnatt	X				Valenza	X			

Council Member Chandler made a motion to approve Resolution 2023-4.3, second by Council Member Stern with all members present voting in favor.

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Council Member Chandler made a motion to open the Public Hearing on the 2023 budget, second by Council Member Stern.

Mayor Davy asked Chief Financial Officer Sandra Webb to give a brief overview of the 2023 budget. Ms. Webb stated that the power point presentation is the same as the one presented at the Budget Work Session on February 28th.

Mrs. Webb stated that budget is up about \$300,000 which represents about a 4 cent tax increase which is primarily salary increases, health benefits, pension costs, library allocation and some additional costs related to First Aid Services. Mrs. Webb stated that last year the Borough approved an emergency appropriation for fuel costs in the amount of \$20,000 and that is a one-time expense that is required to be raised in this year's budget. Mrs. Webb stated that the budget also reflects an increase to the fuel budget to offset the increase in fuel costs. Mrs. Webb briefly highlighted some of the bigger increases to the budget.

Mrs. Webb reviewed some of the revenues and highlighted revenues that are down from the prior year. Mrs. Webb stated that as Council knows, we are only allowed to anticipate up to what was collected in the prior years for revenues. Mrs. Webb stated that we are using more surplus than last year but bringing in \$100,000 from the Water/Sewer Utility will help preserve some surplus in the General Fund.

Mrs. Webb explained that the budget does include appropriations for Deferred Charges to Future Taxation which gives the Borough the ability to pay for capital items as they are incurred without having to go out to the market to borrow funds. Mrs. Webb stated that this will also save us on Bond Sale Costs and interest.

Mrs. Webb stated that right now the budget is a 4 cent tax increase and for the average home assessed at about \$487,000 paying about \$195.00 on the Municipal rate only. Mrs. Webb stated that the Library allocation is up and we don't have the final numbers from the School and the County yet.

Mrs. Webb reported that the Water/Sewer budget is up about \$300,000 over last year's budget. Mrs. Webb stated that significant increases to the rates charged for water and sewer went into effect for half of last year and so the surplus is up in the utility and this is a good thing because for the past couple of years the Utility was not self-liquidating which is a direct hit to the Borough's ability to borrow money.

Ms. Webb stated that we were under State review this year and we have received approval to adopt the budget and so she is recommending that Council adopt the budget as presented.

Mayor Davy asked if there were any comments on the budget including the water/sewer budget. There were no comments from the public. Council Member Marciante made a motion to close the Public Hearing on the 2023 budget, second by Council Member Gnatt with all members present voting in favor.

Council Member Chandler made a motion to approve the 2023 budget, second by Council Member Marciante with all members present voting in favor.

Mayor Davy thanked Sandy Webb, Betty Sterling and all who contributed to putting the budget together.

Committee Reports

Planning & Zoning / Personnel / Economic Development – Ms. Gnatt had no report.

Public Works/Open Space/Shade Tree – Ms. Stern reported that Public Works did not meet in March but they will meet April 12th. Ms. Stern stated that Rick assisted with the application for Congressional Funding and the committee members have been trying to learn more about forever chemicals such as PFAS and they will be talking further about this at their next meeting. Ms. Stern stated that Rick and his department are chipping away at the lead/galvanized line inventory and the number of unknowns is decreasing.

Ms. Stern stated that Open Space met on March 15 and discussed the Sked Street Park proposal and they approved a resolution in support of the use of open space funds for Sked Street Park Improvements. Ms. Stern stated that they also spoke about getting information posted on the website and they would like to thank Betty for assisting with getting information posted.

Ms. Stern stated that Shade Tree met on March 17th and reviewed the tree removal and pruning report. Ms. Stern stated that they are up to date on yearly reporting and they continue to attend training courses. Ms. Stern stated that Shade Tree discussed Arbor Day and they will be planting a tree at Toll Gate School on April 18th. Ms. Stern stated that they are also prepping for Pennington Day.

Public Safety /Finance & Technology / Arboretum / Landfill – Mrs. Chandler stated that no meetings were held for Finance, Arboretum or the Landfill and she was away for the Public Safety Meeting.

Parks & Recreation – Mr. Marciante stated that the Easter Egg Hunt will be held this Saturday and they are looking for people to assist with the event. Mr. Marciante stated that they would like to know if the

sign they asked for is in the budget and when they can order it. Mrs. Chandler stated that Parks and Recreation needs to submit a requisition.

Mr. Marciante stated that one other item that needs to be addressed is who repairs the “Welcome to Pennington” signs because there is at least one that needs to be repaired.

Historic Preservation / Library / Construction – No report due to Ms. Angarone’s absence.

Board of Health / Environmental Commission – Mr. Valenza stated that Board of Health did not meet. Mr. Valenza reported that ANJEC has grant opportunities and they are going to reach out to Mrs. Chandler to coordinate submitting an application for funds for the Arbortum. Mr. Valenza stated that Environmental also discussed plans for Pennington Day, they are planning to distribute information on reducing the carbon footprint, composting and other items.

Senior Advisory Board – Mayor Davy had no report.

COUNCIL DISCUSSION

Pennington Day 2023 – Ms. Stern stated that last year was the first year she attended Pennington Day as a Council Person and she was surprised to see that Mayor and Council did not have a table. Ms. Stern proposed that Mayor and Council should have a table and it should be staffed throughout the day by Council Members. Ms. Stern stated that they could provide handouts and have a presence. Mrs. Chandler stated that she has other commitments and she does not think it is odd for elected officials to have a table. Mayor Davy stated that he has other commitments throughout the day, but he prefers to walk around instead of sitting at a table. Mr. Marciante stated that he will be helping the Fire Company with their food table. Mr. Valenza and Ms. Gnatt stated that they would be willing to do either, walk around or help at a table. Ms. Stern stated that this goes along with the Communication Plan that she and Kati have been working on and it is important for people to get to know the Mayor and Council. Ms. Stern suggested Council try it this year and see how it goes. Mayor Davy stated that if Nadine has volunteers then she can go ahead and give it a try.

NJ Local Government Week – April 16th to 21st – Ms. Stern stated that NJ Local Government Week is sponsored by the League of Municipalities and she distributed some information on this. Ms. Stern stated that she got a meeting together with Betty, Rick, Doug and Deb Gwazda from the Library. Ms. Stern stated that the idea was to coordinate with the Library Busy Town event, but it was determined that combining the events would not work out. Ms. Stern stated that the idea is to hold an event on April 16th from 5 to 7 with tables set up for Mayor and Council, Committees, the Fire Department and others and she already has a lot of interest. Ms. Stern stated that news blasts will be sent out, signs will be posted and we are hoping for a good turn-out. Ms. Stern stated that we will start out small this year and see if we can build on this for the future. Mrs. Chandler suggested reaching out to the local Boy Scouts as they can earn a badge for government. Mr. Valenza offered to reach out on this. Ms. Stern asked if anyone has any ideas or suggestions to let her know.

Communications Plan Update – Ms. Stern stated that they are continuing to work on communication within the Borough and she would first like to thank Betty and Donato for meeting with them. Ms. Stern stated that more information on Council Agendas and meetings is being sent out and professional signature lines are being utilized. Ms. Stern stated that a few Council Members are getting Nametags. Ms. Stern stated that they are working on a communications calendar and we continue to look at posting Council Meeting videos on the website. Ms. Stern stated that efforts are ongoing for a yearly calendar. Ms. Stern asked that anyone with ideas or suggestions reach out to her or Kati.

Review of OPRA and Open Public Meetings Act (OPMA) - Borough Administrator Donato Nieman gave a brief overview of the Open Public Meetings Act (OPMA) and the Open Public Records Act (OPRA). Mr. Bliss offered important guidance on both topics. Mrs. Sterling stated that she included information on both topics in the packages for the meeting.

NEW BUSINESS

**BOROUGH OF PENNINGTON
RESOLUTION 2023 – 4.1**

RESOLUTION AUTHORIZING REFUNDS

BE IT RESOLVED that a refund be issued from the Developer’s Escrow Fund to Donald Wentzel, 8 Weatherfield Drive, Newtown, PA 18940 for the balance of escrow funds for Planning Board Application 22-010, 234 West Delaware Avenue in the amount of \$174.85.

Record of Council Vote on Passage

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COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone				absent	Marciante	X			
Chandler	S				Stern	X			
Gnatt	M				Valenza	X			

Council Member Gnatt made a motion to approve Resolution 2023-4.1, second by Council Member Chandler with all members present voting in favor.

**BOROUGH OF PENNINGTON
RESOLUTION 2023 – 4.2**

AUTHORIZING PAYMENT OF BILLS

WHEREAS, certain bills are due and payable as per itemized claims listed on the following schedules, which are made a part of the minutes of this meeting as a supplemental record;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Pennington that the bills be paid on audit and approval of the Mayor, the Appropriate Council Member and the Treasurer in the amount of \$ 601,955.51 from the following accounts:

Current	\$ 433,487.89
W/S Operating	\$ 78,643.23
General Capital	\$ 66,181.47
Grant Fund	\$ 3,761.12
Developer’s Escrow	\$ 2,135.00
Other Trust Fund	\$ 17,693.80
Animal Control	\$ 33.00
Open Space	\$ 20.00
TOTAL	\$ 601,955.51

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone				absent	Marciante	X			
Chandler	M				Stern	X			
Gnatt	S				Valenza	X			

Council Member Chandler made a motion to approve Resolution 2023-4.2, second by Council Member Gnatt with all members present voting in favor.

**BOROUGH OF PENNINGTON
RESOLUTION 2023 – 4.4**

**RESOLUTION AUTHORIZING PURCHASE OF PORTABLE AND MOBILE RADIOS FROM
PMC ASSOCIATES UNDER STATE CONTRACT 83900 / T0109**

WHEREAS, the Chief of Police has identified the need to purchase portable and mobile radios for the Pennington Borough Police Department; and

WHEREAS, the Chief of Police has determined that the required radios are available under New Jersey State Contract #83900 / T0109; and

WHEREAS, the Chief of Police has obtained a quote #465795 dated 3/16/2023 from PMC Associates, 8 Crown Plaza, Unit 106, Hazlet, NJ 07730; and

WHEREAS, PMC Associates is a qualified vendor under the aforesaid State Contract and its proposal is consistent with the State Contract; and

WHEREAS, the proposed purchase of Portable and Mobile Radios from PMC Associates is subject to all the terms and conditions of the aforesaid State Contract; and

WHEREAS, a copy of the proposal from PMC Associates in the amount of \$11,044.80 is attached to this Resolution; and

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WHEREAS, purchase of the radios under State Contract as proposed conforms with the Local Public Contracts Law and does not require further public bidding; and

WHEREAS, the Chief Financial Officer has certified that funds are available in the police budget, line item 3-01-25-240-000-230;

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Pennington that the acquisition of portable and mobile radios for the Pennington Borough Police Department pursuant to the attached proposal from PMC Associates is hereby authorized, and the Chief Financial Officer and Borough Clerk are further authorized to execute such purchase orders and other documents as are needed to effectuate the purchase.

Record of Council Vote on Passage									
COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone				absent	Marciante	X			
Chandler	M				Stern	S			
Gnatt	X				Valenza	X			

Council Member Chandler made a motion to approve Resolution 2023-4.4, second by Council Member Stern. At the request of Mike Pitts, Qualified Purchasing Agent for the Borough, Mr. Bliss asked for a couple of minor changes to the copy that was provided in the packages. Upon a roll call vote all members present voted in favor.

**BOROUGH OF PENNINGTON
RESOLUTION 2023 – 4.5**

**RESOLUTION RECOGNIZING NJ LOCAL GOVERNMENT WEEK,
APRIL 16TH TO APRIL 23RD, AND ENCOURAGING ALL CITIZENS TO SUPPORT THE
CELEBRATION AND CORRESPONDING ACTIVITIES.**

WHEREAS, local government is the government closest to most citizens, and the one with the most direct daily impact upon its residents; and

WHEREAS, local government provides services and programs that enhance the quality of life for residents, making their municipality their home; and

WHEREAS, local government is administered for and by its citizens, and is dependent upon public commitment to and understanding of its many responsibilities; and

WHEREAS, local government officials and employees share the responsibility to pass along the understanding of public services and their benefits; and

WHEREAS, NJ Local Government Week offers an important opportunity for elected officials and local government staff to spread the word to all citizens of New Jersey that they can shape and influence this branch of government; and

WHEREAS, the NJ State League of Municipalities and its member municipalities have joined together to teach citizens about municipal government through a variety of activities.

NOW, THEREFORE, BE IT RESOLVED BY the Borough of Pennington as follows:

1. That Pennington Borough encourages all citizens, local government officials, and employees to participate in events that recognize and celebrate NJ Local Government Week.
2. That Pennington Borough encourages educational partnerships between local government and schools, as well as civic groups and other organizations.
3. That Pennington Borough supports and encourages all New Jersey local governments to actively promote and sponsor NJ Local Government Week.

Record of Council Vote on Passage									
COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone				absent	Marciante	X			
Chandler	M				Stern	S			
Gnatt	X				Valenza	X			

Council Member Chandler made a motion to approve Resolution 2023-4.5, second by Council Member Stern with all members present voting in favor.

**BOROUGH OF PENNINGTON
RESOLUTION 2023 -4.6**

RESOLUTION AUTHORIZING THE AUCTION OF CERTAIN SURPLUS PROPERTY NO LONGER NEEDED FOR THE PUBLIC USE BY PENNINGTON BOROUGH UTILIZING THE SERVICES OF GOVDEALS, INC.

WHEREAS, Pennington Borough is the owner of certain surplus personal property that is no longer needed for public use as specifically identified and described on the attached Exhibit A (“Surplus Property”); and

WHEREAS, pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-36 and Local Finance Notice 2019-15, Pennington Borough is authorized to sell said Surplus Property through an approved online auction; and

WHEREAS, the required on line services are available from www.GovDeals.com through Sourcewell (formerly the National Joint Powers Alliance); and

WHEREAS, Pennington Borough joined the National Joint Powers Alliance (now Sourcewell) by Resolution 2017-6.5 in June of 2017; and

WHEREAS, the National Joint Powers Alliance (now Sourcewell) accepted Pennington Borough’s request to join and assigned Member # 132214 to the Borough; and

WHEREAS, the Borough of Pennington intends to utilize the online auction services of GovDeals, Inc. located at www.govdeals.com ; and

WHEREAS, in consideration of auctioning the Surplus Property on Pennington Borough’s behalf, GovDeals, Inc. will be paid 12.5% of the winning bid for each asset sold, paid directly by the successful bidder to Govdeals, Inc.; and

WHEREAS, all other terms and conditions of the auction of the Surplus Property and agreement with GovDeals, Inc. are available on the GovDeals, Inc’s website, www.govdeals.com and in the office of the Borough Clerk;

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Pennington, that:

- 1. Pennington Borough, is authorized to sell the surplus personal property that is identified and described on the attached Exhibit A (“Surplus Property”).
- 2. The Surplus Property shall be sold by public auction without cost to the Borough, through the online auction site of www.govdeals.com, as more fully described in the “Whereas Clauses,” which are incorporated herein as if fully restated.
- 3. In consideration for auctioning the Surplus Property on Pennington Borough’s behalf, GovDeals, Inc. will be paid 12.5% of the winning bid for each asset sold, paid directly by the successful bidder to GovDeals, Inc.
- 4. Pennington Borough shall publish in its official newspaper notice of this approved online auction together with a description of the Surplus Property to be sold. The auction shall be held not less than 7 or more than 14 days after the latest publication of the notice.
- 5. A certified copy of this Resolution shall be sent to the Division of Local Government Services in the Department of Community Affairs in accordance with Local Finance Notice 2019-15.

Record of Council Vote on Passage									
COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone				absent	Marciante	S			
Chandler	M				Stern	X			
Gnatt	X				Valenza	X			

Council Member Chandler made a motion to approve Resolution 2023-4.6, second by Council Member Marciante with all members present voting in favor.

**BOROUGH OF PENNINGTON
RESOLUTION 2023 – 4.7**

**RESOLUTION AUTHORIZING SECURITY UPGRADES TO BOROUGH BUILDINGS
THROUGH COOPERATIVE PRICING SYSTEM AGREEMENT WITH THE HUNTERDON
COUNTY EDUCATIONAL SERVICES COMMISSION**

WHEREAS, the Chief of Police and Superintendent of Public Works have identified the need for security upgrades to Borough buildings; and

WHEREAS, Borough Council has included these security upgrades as part of their spending plan for American Recovery Act Funding; and

WHEREAS, the Chief of Police and Superintendent have determined that the necessary security upgrades are available through Hogan Security Group, located at 1589 Reed Road, Unit 10, Pennington, NJ 08534 through the Hunterdon County Educational Services Commission; and

WHEREAS, Pennington Borough joined the Hunterdon Council Educational Services Commission by Resolution 2021-9.8 and approval was granted September 21, 2022; and

WHEREAS, Hogan Security Group is an authorized dealer for the desired equipment and has provided the Borough with quote #H-2217483-5 dated March 28, 2023; and

WHEREAS, the Chief Financial Officer has certified that funds are available for this purchase under the American Recovery Act Funds;

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Pennington that the aforesaid security upgrades to Borough buildings through the Hunterdon County Educational Services Commission, is hereby authorized in an amount not to exceed \$15,468.24 as per quote #H2217483-5 dated March 28, 2023 from Hogan Security Group.

Record of Council Vote on Passage									
COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone				absent	Marciante	X			
Chandler	M				Stern	X			
Gnatt	S				Valenza	X			

Council Member Chandler made a motion to approve Resolution 2023-4.7, second by Council Member Gnatt with all members present voting in favor.

**BOROUGH OF PENNINGTON
RESOLUTION 2023 – 4.8**

**RESOLUTION AUTHORIZING PURCHASE OF REMOTE READ METERS FROM RIO SUPPLY,
INC. THROUGH COOPERATIVE PRICING SYSTEM AGREEMENT WITH THE NORTH
JERSEY WASTEWATER COOPERATIVE PRICING SYSTEM**

WHEREAS, the Borough of Pennington has committed to the replacement of manual read meters with remote read meters; and

WHEREAS, the Superintendent of Public Works has submitted a request to purchase additional remote read meters; and

WHEREAS, the Superintendent has determined that the remote read meters are available from Rio Supply, Inc. through the North Jersey Wastewater Cooperative Pricing System; and

WHEREAS, Pennington Borough joined the North Jersey Wastewater Cooperative Pricing System by Resolution 2021-10.8 in October of 2021; and

WHEREAS, Rio Supply, Inc. located in Sicklerville, New Jersey is an authorized dealer for the desired equipment and has provided the Borough with quote #16459 dated November 4, 2022 for purchase of the equipment through the North Jersey Wastewater Cooperative Pricing System; and

WHEREAS, the quote identifies the following types of meters:

ED2B11RPDG11 – 5/8” x ¾” T-10 C/I 302 Pro-Coder)r9001 Gal., inside	\$297.50
ED2B11RPWG11 – 5/8” x ¾” T-10 Pro-Coder)r9001, Pit Gal	\$314.50
ED2F11RPDG11 – 1” T-10 C/I 302 Pro-Coder)r900i inside	\$476.00

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Regular Meeting
April 3, 2023
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WHEREAS, the Superintendent of Public Works has requested the flexibility to order these meters as needed and cannot at this time identify how many of each type he will need to order: and

WHEREAS, Pennington Borough has committed, as part of their plan for American Recovery Act Funds, to dedicate funds towards replacement of meters; and

WHEREAS, the Chief Financial Officer has certified that funds are available for this purchase in the 2023 Water/Sewer budget – Account #: 2-05-55-501-000-293;

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Pennington that the aforesaid purchase of remote read meters from Rio Supply, Inc. through the North Jersey Wastewater Cooperative Pricing System, is hereby authorized in an amount not to exceed a total of \$20,000.000 with pricing as per quote #16459 dated November 4, 2022.

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone				absent	Marciante	S			
Chandler	M				Stern	X			
Gnatt	X				Valenza	X			

Council Member Chandler made a motion to approve Resolution 2023-4.8, second by Council Member Marciante with all members present voting in favor.

**BOROUGH OF PENNINGTON
RESOLUTION 2023 – 4.9**

**RESOLUTION AUTHORIZING REFUND OF REDEMPTION
MONIES TO OUTSIDE LIENHOLDER**

WHEREAS, at the Borough Tax Sale held on December 3, 2021, a lien was sold on Block 703, Lot 14.01, also known as 212 South Main Street, Pennington, NJ, for 2020 delinquent water/sewer payments; and

WHEREAS, this lien, known as Tax Sale Certificate #20-00002, was sold to Christiana T C/F CE1/First Trust, P.O. Box 5021, Philadelphia, PA 19111-5021 for 0% and a \$9,000.00 premium; and

WHEREAS, Ian and Courtney Graham, 212 South Main Street, Pennington, NJ 08534, have effected redemption of Certificate #20-00002 in the amount of \$27,368.84;

NOW, THEREFORE, BE IT RESOLVED, that the Chief Financial Officer is authorized to issue a check in the amount of \$27,368.84 payable to Christiana T C/F CE1/First Trust, P.O. Box 5021, Philadelphia, PA 19111-5021 for the redemption of Tax Sale Certificate #20-00002; and

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to issue a check in the amount of \$9000.00 (Premium) from the Other Trust fund to the aforementioned lienholder.

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone				absent	Marciante	X			
Chandler	M				Stern	X			
Gnatt	S				Valenza	X			

Council Member Chandler made a motion to approve Resolution 2023-4.9, second by Council Member Gnatt. Mr. Bliss explained that the reason this Resolution was added to the agenda today is that the redemption funds only became available today and holding this until May could result in additional interest charges for the Borough. Upon a roll call vote all members present voted in favor.

PROFESSIONAL REPORTS

Borough Administrator – Mr. Nieman reported that he got his first lighting complaint, he has sent a letter with a copy of the ordinance to the homeowner and he will follow up with the Zoning Officer as he has gotten no response from the homeowner. Mr. Nieman stated that a Borough tree issue on Laning was evaluated and it was determined that it needs to be removed. Mr. Nieman QPA onboarding has begun. Mr. Nieman asked Mona Habiby to report on a COPS Grant application that she has been working on. Mrs. Habiby stated that she has been working on an application to assist with salary for a three year period for hiring a new police officer. Ms. Habiby stated that there is a match for the grant but the Borough could receive up to \$125,000 for the three year period. Mrs. Habiby stated that the Borough share would increase over the three year period as the grant decreased. Ms. Habiby stated that the deadline is May 11 and she is working on finalizing the details. Mayor Davy asked that the Public Safety Committee review the

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 April 3, 2023
 Page 14

application prior to submission of the grant. Ms. Stern and Mr. Valenza both expressed concern about committing to hiring a seventh officer. Mayor Davy stated that is why this is being referred to Public Safety and it will be coming back to Council for action. Ms. Habiby stated that there has to be a vacancy so either approval for a seventh officer or to fill a vacancy. Mr. Valenza asked if the grant commits the Borough to hiring an officer and the Mayor responded that Council has the option to reject the grant if they decide not to proceed with hiring.

Borough Attorney – Mr. Bliss reminded Council of the Closed Session.

Borough Clerk – Mrs. Sterling had nothing to report other than reminding Council to stop in and sign purchase orders.

Chief Doug Pinelli – Chief Pinelli reported that Police Officers worked with Public Works on the recent storm. Sergeant Thomas will be the Officer in Charge for Pennington Day and all hands will be on deck for the day. Chief Pinelli stated that officers continue with mandatory training and the two vehicles that were purchased are being outfitted. Chief Pinelli explained that there has been a delay in getting some of the equipment to outfit the vehicles but he hopes to have them on the road soon.

Superintendent of Public Works – Mr. Smith had nothing further to report.

Chief Financial Officer – No report.

Public Comment

Mayor Davy asked that anyone wishing to speak, please raise your hand so the Borough Clerk can acknowledge you, please state your name and address for the record and limit comments to the Governing Body to a maximum of 3 minutes.

There were no comments from the public.

CLOSED SESSION

AT, 9:24 PM, BE IT RESOLVED, that Mayor and Council shall hereby convene in closed session for the purposes of discussing a subject or subjects permitted to be discussed in closed session by the Open Public Meetings Act, to wit:

Tax Appeal – 2 Route 31 North

Pending Litigation – Hopewell Township - PILOT

Mayor Davy stated that Borough Council would not be returning to Open Session as no further action is required. At 9:24 pm Council Member Chandler made a motion to adjourn the meeting, second by Council Member Marciante with all members present voting in favor.

Respectfully submitted,

Elizabeth Sterling
 Borough Clerk

BOROUGH OF PENNINGTON
ORDINANCE NO. 2023 - 10

ORDINANCE INCREASING CERTAIN FEES AND AMENDING CHAPTER 98 (FEES) OF THE
CODE OF THE BOROUGH OF PENNINGTON

WHEREAS, as part of the Budget Process, the Finance Committee and various departments of the Borough review and recommend changes to fees collected for certain services provided by the Borough; and

NOW THEREFORE BE IT ORDAINED by the Borough Council of the Borough of Pennington that in accordance with these recommendations, Chapter 98 of the Code of the Borough of Pennington, concerning fees, is amended as follows (with new language underlined and deleted language crossed out):

Article II
Land Use Fees

All applications for development to the Planning Board or the Planning Board acting as a Board of Adjustment shall be in such form and submitted to the respective Board in accordance with the rules prescribed by the Board and by this article.

§ 98-11 **Application fee, escrow deposit and inspection fee.**
Applications for development shall be accompanied by the payment to the Borough of an application fee, escrow deposit and, if appropriate, an inspection fee. The application fee and escrow deposit shall be paid separately according to the following schedule:

Application	Fee	Escrow
MINOR SUBDIVISION	\$400 <u>\$500</u>	\$500 <u>\$1,000</u> per lot
Resubmission or amendment	\$100	
Concept review	\$300 <u>\$400</u>	\$300 to be credited
MAJOR SUBDIVISION		
Preliminary	\$600 <u>\$1,000</u>	\$600 per lot
Final	\$400 <u>\$500</u>	\$400 <u>\$500</u> per lot
Resubmission or amendment	\$300	\$400 per lot
Extension	\$100 <u>\$150</u>	
Concept review	\$500	\$500 to be credited
SITE PLAN		
Preliminary		
Residential	\$600	\$10 per unit; minimum \$500 <u>\$1,000</u>
Nonresidential	\$600 <u>\$700</u>	\$0.10 per square feet improved; minimum \$500 <u>\$1,000</u>
Final		

Application	Fee	Escrow
Residential	\$400	\$10 per unit; minimum \$300 <u>\$500</u>
Nonresidential	\$400 <u>\$500</u>	\$0.05 per square feet improved minimum \$300 <u>\$1,000</u>
Resubmission or amendment		
Residential	\$300	\$300 + \$10 per unit
Nonresidential	\$300 <u>\$400</u>	\$300 <u>\$500</u> + \$0.10 per square feet improved
Waiver	\$300 <u>\$400</u>	\$200 <u>\$500</u>
Extension	\$100 <u>\$150</u>	\$300 <u>\$500</u>
Concept review	\$200 <u>\$300</u>	\$500 <u>\$1,000</u> to be credited
CONDITIONAL USES		
Residential	\$300 <u>\$500</u>	\$400 <u>\$1,000</u>
Nonresidential	\$400 <u>\$600</u>	\$800 <u>\$1,500</u>
INTERPRETATIONS		
Residential	\$200 <u>\$300</u>	\$600 <u>\$1,000</u>
Nonresidential	\$300 <u>\$600</u>	\$600 <u>\$1,000</u>
APPEALS		
Residential	\$200 <u>\$300</u>	\$500 <u>\$1,000</u>
Nonresidential	\$400 <u>\$500</u>	\$500 <u>\$1,000</u>
VARIANCES		
Bulk		
Residential	\$250 <u>\$300</u> per variance	\$1,000 <u>\$2,000</u>
Nonresidential	\$400 <u>\$500</u> per variance	\$1,000 <u>\$1,500</u> per variance
Use		
Residential	\$300 <u>\$500</u>	\$1,000 <u>\$2,000</u>

Application	Fee	Escrow
Nonresidential	\$500 <u>\$600</u>	\$1,500 <u>\$3,000</u>
SPECIAL MEETING OF BOARD	\$500 <u>\$1,000</u>	
ZONING PERMITS		
Residential		
<u>Fence</u>	<u>\$25</u>	
Principal use	\$50 <u>\$60</u>	
Accessory use	\$25 <u>\$30</u>	
Commercial		
<u>Fence</u>	<u>\$50</u>	
Principal use	\$100 <u>\$150</u>	
Accessory use	\$50 <u>\$60</u>	
Temporary activity permit	\$25 <u>\$50</u>	
Residential conversion	\$50 <u>\$100</u>	

- § 98-19 **Miscellaneous fees.**
Miscellaneous fees shall be as follows:
- A. Copy of zoning ordinance: \$40.
 - B. Copy of Master Plan: \$25.
 - C. Subdivision approval certificate: \$25.
 - D. Certified list of property owners: ~~\$0.25 per name or \$10 whichever is greater~~ \$25.
 - ~~E. Tape of meeting: \$25.~~
 - ~~F E. CD~~ USB copy of meeting: ~~\$8~~ \$20.

Article VI
Miscellaneous Non-Land Use Fees

- § 98-30 **Miscellaneous fees.**
The following miscellaneous fees shall be collected as required by the applicable sections of this Code:
- A. Annual license fee for body art establishments, as required by § **76-1** of this Code: \$500.
 - B. Peddler's permit, as required by § **147-6** of this Code: \$100.
 - C. Registration of vacant building, as required by Chapter **136**, Art. **II**, initially and annually: \$250.
 - D. Annual fee for electronic smoking device establishment license: \$600.

E. Fee for Memorial Tree: ~~\$300~~ \$500.

F. Fee for Adopt A Flag: ~~\$42~~ \$50.

Article VIII Use of Borough Parks

§ 98-33 Use of parks.

Fees for use of Borough parks as provided in § **143-4** of this Code shall be:

A. Permit for use of park by documented nonprofit or Pennington resident: ~~\$50~~ \$75.

B. All others: ~~\$100~~ \$200.

Article IX Solid Waste Disposal

§ 98-34 Trash pickup.

Fees for additional approved trash containers as provided by §§ **172-9** and **172-10** and for bulk household trash as required by § **172-11** of this Code shall be:

A. Annual fee for one additional approved trash container pursuant to §§ **172-9** and **172-10**: \$400.

B. Bulk trash stickers: one sticker per 40 pounds/\$4 \$6 each.

C. Truck rental, if Borough truck is parked at the property overnight or for a weekend: ~~\$200~~ \$00.

§ 98-35 Adjacent properties.

Fees for trash pickup for non-taxpayers who are adjacent property owners pursuant to §§ **172-9** and **172-13** of this Code shall be:

A. Per year for one ninety-five-gallon approved container once/week: \$400.

B. Per year for one additional approved container collected once/week: an additional \$400.

§ 98-35.1 Replacement of lost or damaged trash containers.

The fee for replacement of a lost or damaged trash container in accordance with § **172-10** of this Code shall be \$100.

Article XII Water and Sewer Usage

§ 98-42 Standby fees.

Quarterly standby fees for private fire-protection systems pursuant to § **206-2** of this Code are as follows:

A. Quarterly standby fees for private fire-protection systems regardless of the rate or quantity of that service: [**Amended 11-15-2010 by Ord. No. 2010-15; 8-6-2012 by Ord. No. 2012-9; 5-22-2017 by Ord. No. 2017-10**]

Size of Private Lines	Fee
(inches)	(per connection)
2	\$158
3	\$378
4	\$567
6	\$1,166
8	\$2,016

- B. Customers who are late in making payment of the standby fee will be given notice as to their deficiency in payment, and a copy of this notice shall be sent to the customer's insurance carrier.
- C. Standby fees shall be due on March 1, June 1, September 1 and December 1.

§ 98-46 **Inspection and field service fees.**
Inspection and field service fees pursuant to § 206-6 of the Code are as follows:

- A. Plan approval, inspection and field service fees pursuant to § 206-6 of the Code are as follows: : **[Amended 2-3-2016 by Ord. No. 2016-1]**
 - (1) Plan approval (actual engineering charges up to): \$250.
 - (2) Service connections: \$160.
 - (3) Lateral connections: \$160.
 - (4) Certified construction cost, off-site improvements (escrow): 7.8%
- B. Equipment hourly rates are as follows:
 - (1) Backhoe: ~~\$120~~ \$200.
 - (2) Service truck: ~~\$75~~ \$100.
 - (3) Dump truck: ~~\$100~~ \$150.
 - (4) Parts: ~~172%~~ 200%.

Note: Includes the time required to mobilize to and demobilize from the site.

- E. Temporary meter charges are as follows:
 - (1) Meter installations: ~~\$75~~ \$100.
 - (2) Rental (two week maximum): ~~\$50~~ \$75.
 - (3) Removal and recording: ~~\$75~~ \$100.
 - (4) Special billing: ~~\$25~~ \$50.

§ 98-47 **Administrative fees.**
Administrative fees pursuant to § 206-7 of the Code shall be charged as follows:

- A. Interest will be charged at the same rate as the interest on tax bills.

- B. Returned checks: ~~\$20~~ \$25.
- C. (Reserved)
- D. (Reserved)
- E. Non-quarterly or additional meter readings: Scheduled: ~~\$50~~ \$75 Urgent/ Disputed: \$100. (On non-quarterly billings, if the reading is requested due to an actual error by the Borough, the fee will be waived.)
- F. House inspections on sale of property: regular fee, ~~\$100~~ \$150; fee if less than 10 days' notice, ~~\$200~~ \$250.
- G. Tanker of water: \$200 plus per-gallon charge for water in accordance with water rates.
- H. Shutting off and turning on water at curb: Scheduled: \$100, Urgent / Disruptive \$150.

Article XVI
Registrar Fees

§ 98-63 **Authorized fees.**
The Registrar of the Borough of Pennington is authorized to collect the following fees from persons requesting issuance of permits and licenses or provision of certified copies of documents:

- A. Birth certificate (certified copy): ~~\$10~~ \$25.
- B. Burial permit: \$5.
- C. Death certificate (certified copy): ~~\$10~~ \$25.
- D. Marriage license/domestic partnership (\$25 state): \$28.
- E. Marriage license (certified copy): ~~\$10~~ \$25.
- F. Corrections: ~~\$5~~ \$25.

Introduced:	_____
Advertised:	_____
Public Hearing:	_____
Adopted:	_____
Published:	_____

ATTEST:	APPROVED:
 _____	 _____
Elizabeth Sterling, Borough Clerk	James Davy, Mayor

BOROUGH OF PENNINGTON
ORDINANCE NO. 2023 - 10

ORDINANCE INCREASING CERTAIN FEES AND AMENDING CHAPTER 98 (FEES) OF THE
CODE OF THE BOROUGH OF PENNINGTON

RECORD OF COUNCIL VOTE ON INTRODUCTION

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Marciante				
Chandler					Stern				
Gnatt					Valenza				

RECORD OF COUNCIL VOTE ON ADOPTION

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Marciante				
Chandler					Stern				
Gnatt					Valenza				

BOND ORDINANCE PROVIDING FOR THE ACQUISITION OF EQUIPMENT IN AND BY THE BOROUGH OF PENNINGTON, IN THE COUNTY OF MERCER, NEW JERSEY, APPROPRIATING \$45,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$42,750 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COST THEREOF.

BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF PENNINGTON, IN THE COUNTY OF MERCER, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The several improvements described in Section 3 of this bond ordinance are hereby respectively authorized to be undertaken by the Borough of Pennington, in the County of Mercer, New Jersey (the "Borough") as general improvements. For the several improvements or purposes described in Section 3, there are hereby appropriated the respective sums of money therein stated as the appropriation made for each improvement or purpose, such sums amounting in the aggregate to \$45,000, and further including the aggregate sum of \$2,250 as the several down payments for the improvements or purposes required by the Local Bond Law. The down payments have been made available by virtue of provision for down payment or for capital improvement purposes in one or more previously adopted budgets.

Section 2. In order to finance the cost of the several improvements or purposes not covered by application of the several down payments, negotiable bonds are hereby authorized to be issued in the principal amount of \$42,750 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. The several improvements hereby authorized and the several purposes for which the bonds are to be issued, the estimated cost of each improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each improvement and the period of usefulness of each improvement are as follows:

<u>Purpose</u>	<u>Appropriation & Estimated Cost</u>	<u>Estimated Maximum Amount of Bonds & Notes</u>	<u>Period of Usefulness</u>
a) The acquisition of a message board for the Parks and Recreation Department, including all related costs and expenditures incidental thereto.	\$16,400	\$15,580	10 years
b) The acquisition of speed signs for the Police Department, including all related costs and expenditures incidental thereto.	\$28,600	\$27,170	10 years
Total:	\$45,000	\$42,750	

The excess of the appropriation made for each of the improvements or purposes aforesaid over the estimated maximum amount of bonds or notes to be issued therefor, as above stated, is the amount of the down payment for each purpose.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer; provided that no bond anticipation note shall mature later than one year from its date, unless such bond anticipation notes are permitted to mature at such later date in accordance with applicable law. The bond anticipation notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer. The chief financial officer shall determine all matters in connection with bond anticipation notes issued pursuant to this bond ordinance, and the chief financial officer's signature upon the bond anticipation notes shall be conclusive evidence as to all such determinations. All bond anticipation notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law or other applicable law. The chief financial officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 5. The Borough hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Borough is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 6. The following additional matters are hereby determined, declared, recited and stated:

- (a) The improvements or purposes described in Section 3 of this bond ordinance are not current expenses. They are all improvements or purposes that the Borough may lawfully undertake as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.
- (b) The average period of usefulness, computed on the basis of the respective amounts of obligations authorized for each purpose and the reasonable life thereof within the limitations of the Local Bond Law, is 10 years.
- (c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$42,750, and the obligations authorized herein will be within all debt limitations prescribed by that Law.
- (d) An aggregate amount not exceeding \$2,250 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purposes or improvements.

Section 7. The Borough hereby declares the intent of the Borough to issue bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use the proceeds to pay or reimburse expenditures for the costs of the purposes or improvements described in Section 3 of this bond ordinance. This Section 7 is a declaration of intent within the meaning and for purposes of the Treasury Regulations.

Section 8. Any grant moneys received for the purposes or improvements described in Section 3 hereof shall be applied either to direct payment of the cost of the improvements or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

Section 9. The chief financial officer of the Borough is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Borough and to execute such disclosure document on behalf of the Borough. The chief financial officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Borough pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Borough and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Borough fails to comply with its undertaking, the Borough shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

Section 10. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy *ad valorem* taxes upon all the taxable property within the Borough for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 11. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

Introduced: _____
Advertised: _____
Public Hearing: _____
Adopted: _____
Published: _____

ATTEST:

APPROVED:

Elizabeth Sterling, Borough Clerk

James Davy, Mayor

BOROUGH OF PENNINGTON
ORDINANCE 2023-11

BOND ORDINANCE PROVIDING FOR THE ACQUISITION OF EQUIPMENT IN AND BY THE
BOROUGH OF PENNINGTON, IN THE COUNTY OF MERCER, NEW JERSEY,
APPROPRIATING \$45,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$42,750
BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COST THEREOF.

RECORD OF COUNCIL VOTE ON INTRODUCTION

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Marciante				
Chandler					Stern				
Gnatt					Valenza				

RECORD OF COUNCIL VOTE ON ADOPTION

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Marciante				
Chandler					Stern				
Gnatt					Valenza				

Borough Council Interest Report for May 1, 2023				
Funds are currently deposited in the following banks:				
The Bank of Princeton				
YEAR TO DATE INTEREST:		The Bank of Princeton		
31-Mar-23				
CURRENT FUND		\$ 7,073.10		
WATER/SEWER OPERATING		\$ 3,394.44		
ANIMAL CONTROL FUND		\$ 27.06		
GRANT FUND		\$ 1,526.25		
WATER/SEWER CAPITAL FUND		\$ 156.27		
TRUST FUND		\$ 818.64		
GENERAL CAPITAL FUND		\$ 2,401.06		
PAYROLL ACCOUNT		\$ 74.56		
RECREATION ACCOUNT		\$ 3.96		
TOTAL INTEREST TO DATE:		\$ 15,475.34		
OPEN SPACE ACCOUNT		\$ 1,544.17		
UNEMPLOYMENT TRUST FUND		\$ 91.02		
COAH ACCOUNT		\$ 1,480.48		
LAW ENFORCEMENT TRUST		\$ 23.37		
<p>The Budget Status report is attached to this memo. There are no overexpenditures to date.</p> <p>Betty Sterling Assistant CFO</p>				

April 28, 2023
11:03 AM

BOROUGH OF PENNINGTON
Summary Budget Account Status

Page Item 12.

Range of Accounts: 3-01-20-100-000-000 to 3-01-50-899-000-255 Include Cap Accounts: Yes As Of: 04/26/23
Current Period: 01/01/23 to 04/26/23 Skip Zero Activity: Yes

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended
3-01-20-100-000-000	ADMINISTRATION					
3-01-20-100-000-101	ADMIN: Salaries	84,000.00	0.00	0.00	84,000.00	60,172.88 28
		21,592.12	2,235.00	0.00	0.00	62,407.88
		21,592.12		0.00	23,827.12	
3-01-20-100-000-200	OTHER EXPENSE - ADMINISTRATION	41,100.00	0.00	0.00	41,100.00	24,276.72 41
		5,541.77	11,281.51	0.00	0.00	35,558.23
		5,541.77		0.00	16,823.28	
Extd: 000	ADMINISTRATION Total	125,100.00	0.00	0.00	125,100.00	84,449.60 32
		27,133.89	13,516.51	0.00	0.00	97,966.11
		27,133.89		0.00	40,650.40	
Department: 100	ADMINISTRATION Total	125,100.00	0.00	0.00	125,100.00	84,449.60 32
		27,133.89	13,516.51	0.00	0.00	97,966.11
		27,133.89		0.00	40,650.40	
3-01-20-110-000-000	MAYOR AND COUNCIL					
3-01-20-110-000-255	MAYOR/COUNCIL: Misc. Expenses	1,000.00	0.00	0.00	1,000.00	364.50 64
		295.00	340.50	0.00	0.00	705.00
		295.00		0.00	635.50	
Extd: 000	MAYOR AND COUNCIL Total	1,000.00	0.00	0.00	1,000.00	364.50 64
		295.00	340.50	0.00	0.00	705.00
		295.00		0.00	635.50	
Department: 110	MAYOR/COUNCIL Total	1,000.00	0.00	0.00	1,000.00	364.50 64
		295.00	340.50	0.00	0.00	705.00
		295.00		0.00	635.50	
3-01-20-120-000-000	MUNICIPAL CLERK					
3-01-20-120-000-101	MUN. CLERK: Salaries	48,000.00	0.00	0.00	48,000.00	32,276.62 33
		13,716.36	2,007.02	0.00	0.00	34,283.64
		13,716.36		0.00	15,723.38	
3-01-20-120-000-200	OTHER EXPENSE - MUNICIPAL CLERK	22,600.00	0.00	0.00	22,600.00	14,713.99 35
		6,454.05	1,431.96	0.00	0.00	16,145.95
		6,454.05		0.00	7,886.01	
Extd: 000	MUNICIPAL CLERK Total	70,600.00	0.00	0.00	70,600.00	46,990.61 33
		20,170.41	3,438.98	0.00	0.00	50,429.59
		20,170.41		0.00	23,609.39	

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Department: 120	MUNIC. CLERK Total						
		70,600.00	0.00	0.00	70,600.00	46,990.61	33
		20,170.41	3,438.98	0.00	0.00	50,429.59	
		20,170.41		0.00	23,609.39		
3-01-20-121-000-000	ELECTIONS						
3-01-20-121-000-255	ELECTIONS: Misc. Expenses						
		5,000.00	0.00	0.00	5,000.00	5,000.00	0
		0.00	0.00	0.00	0.00	5,000.00	
		0.00		0.00	0.00		
Extd: 000	ELECTIONS Total						
		5,000.00	0.00	0.00	5,000.00	5,000.00	0
		0.00	0.00	0.00	0.00	5,000.00	
		0.00		0.00	0.00		
Department: 121	ELECTIONS Total						
		5,000.00	0.00	0.00	5,000.00	5,000.00	0
		0.00	0.00	0.00	0.00	5,000.00	
		0.00		0.00	0.00		
3-01-20-130-000-000	FINANCIAL ADMINISTRATION						
3-01-20-130-000-101	FINANCE: Salaries						
		58,300.00	0.00	0.00	58,300.00	39,834.72	32
		15,409.46	3,055.82	0.00	0.00	42,890.54	
		15,409.46		0.00	18,465.28		
3-01-20-130-000-200	OTHER EXPENSE - FINANCE						
		36,510.00	0.00	0.00	36,510.00	30,373.62	17
		8,612.27	206.23	2,682.12	0.00	30,579.85	
		8,612.27		2,682.12	6,136.38		
Extd: 000	FINANCIAL ADMINISTRATION Total						
		94,810.00	0.00	0.00	94,810.00	70,208.34	26
		24,021.73	3,262.05	2,682.12	0.00	73,470.39	
		24,021.73		2,682.12	24,601.66		
Department: 130	FINANCE Total						
		94,810.00	0.00	0.00	94,810.00	70,208.34	26
		24,021.73	3,262.05	2,682.12	0.00	73,470.39	
		24,021.73		2,682.12	24,601.66		
3-01-20-145-000-000	TAX COLLECTION						
3-01-20-145-000-101	TAX COLLECTIONS: Salaries						
		25,000.00	0.00	0.00	25,000.00	21,824.63	13
		1,077.77	2,097.60	0.00	0.00	23,922.23	
		1,077.77		0.00	3,175.37		
3-01-20-145-000-200	OTHER EXPENSE - TAX COLLECTION						
		8,250.00	0.00	0.00	8,250.00	5,239.59	36
		2,460.41	550.00	0.00	0.00	5,789.59	
		2,460.41		0.00	3,010.41		
Extd: 000	TAX COLLECTION Total						
		33,250.00	0.00	0.00	33,250.00	27,064.22	19
		3,538.18	2,647.60	0.00	0.00	29,711.82	
		3,538.18		0.00	6,185.78		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Department: 145	TAX COLLECTION Total						
		33,250.00	0.00	0.00	33,250.00	27,064.22	19
		3,538.18	2,647.60	0.00	0.00	29,711.82	
		3,538.18		0.00	6,185.78		
3-01-20-146-000-000	TAX MAP MAINTENANCE						
3-01-20-146-000-200	OTHER EXPENSE - TAX MAP MAINT.						
		2,500.00	0.00	0.00	2,500.00	0.00	100
		0.00	2,500.00	0.00	0.00	2,500.00	
		0.00		0.00	2,500.00		
Extd: 000	TAX MAP MAINTENANCE Total						
		2,500.00	0.00	0.00	2,500.00	0.00	100
		0.00	2,500.00	0.00	0.00	2,500.00	
		0.00		0.00	2,500.00		
Department: 146	TAX MAP MAINT. Total						
		2,500.00	0.00	0.00	2,500.00	0.00	100
		0.00	2,500.00	0.00	0.00	2,500.00	
		0.00		0.00	2,500.00		
3-01-20-150-000-000	TAX ASSESSMENT						
3-01-20-150-000-101	TAX ASSESSMENT: Salaries						
		14,500.00	0.00	0.00	14,500.00	9,710.93	33
		4,203.25	585.82	0.00	0.00	10,296.75	
		4,203.25		0.00	4,789.07		
3-01-20-150-000-200	OTHER EXPENSE - TAX ASSESSMENT						
		6,950.00	0.00	0.00	6,950.00	5,256.76	24
		193.24	1,500.00	0.00	0.00	6,756.76	
		193.24		0.00	1,693.24		
Extd: 000	TAX ASSESSMENT Total						
		21,450.00	0.00	0.00	21,450.00	14,967.69	30
		4,396.49	2,085.82	0.00	0.00	17,053.51	
		4,396.49		0.00	6,482.31		
Department: 150	TAX ASSESSMENT Total						
		21,450.00	0.00	0.00	21,450.00	14,967.69	30
		4,396.49	2,085.82	0.00	0.00	17,053.51	
		4,396.49		0.00	6,482.31		
3-01-20-155-000-000	LEGAL SERVICES						
3-01-20-155-000-200	OTHER EXPENSE - LEGAL						
		100,000.00	0.00	0.00	100,000.00	45,000.00	55
		7,770.83	47,229.17	0.00	0.00	92,229.17	
		7,770.83		0.00	55,000.00		
Extd: 000	LEGAL SERVICES Total						
		100,000.00	0.00	0.00	100,000.00	45,000.00	55
		7,770.83	47,229.17	0.00	0.00	92,229.17	
		7,770.83		0.00	55,000.00		
Department: 155	LEGAL SERVICES Total						
		100,000.00	0.00	0.00	100,000.00	45,000.00	55
		7,770.83	47,229.17	0.00	0.00	92,229.17	
		7,770.83		0.00	55,000.00		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-01-20-165-000-000	ENGINEERING SERVICES						
3-01-20-165-000-200	OTHER EXPENSE - ENGINEERING						
		35,000.00	0.00	0.00	35,000.00	16,000.00	54
		0.00	19,000.00	0.00	0.00	35,000.00	
		0.00		0.00	19,000.00		
Extd: 000	ENGINEERING SERVICES Total	35,000.00	0.00	0.00	35,000.00	16,000.00	54
		0.00	19,000.00	0.00	0.00	35,000.00	
		0.00		0.00	19,000.00		
Department: 165	ENGINEERING Total	35,000.00	0.00	0.00	35,000.00	16,000.00	54
		0.00	19,000.00	0.00	0.00	35,000.00	
		0.00		0.00	19,000.00		
3-01-20-170-000-000	ECONOMIC DEVELOPMENT COMM.						
3-01-20-170-000-255	Economic Development Expenses						
		500.00	0.00	0.00	500.00	410.00	18
		0.00	90.00	0.00	0.00	500.00	
		0.00		0.00	90.00		
Extd: 000	ECONOMIC DEVELOPMENT COMM. Total	500.00	0.00	0.00	500.00	410.00	18
		0.00	90.00	0.00	0.00	500.00	
		0.00		0.00	90.00		
Department: 170	ECON. DEVELOP. Total	500.00	0.00	0.00	500.00	410.00	18
		0.00	90.00	0.00	0.00	500.00	
		0.00		0.00	90.00		
3-01-20-171-000-000	HISTORIC PRESERVATION						
3-01-20-171-000-255	Historic Preservation						
		500.00	0.00	0.00	500.00	400.00	20
		100.00	0.00	0.00	0.00	400.00	
		100.00		0.00	100.00		
Extd: 000	HISTORIC PRESERVATION Total	500.00	0.00	0.00	500.00	400.00	20
		100.00	0.00	0.00	0.00	400.00	
		100.00		0.00	100.00		
Department: 171	HISTORIC PRESERVATION Total	500.00	0.00	0.00	500.00	400.00	20
		100.00	0.00	0.00	0.00	400.00	
		100.00		0.00	100.00		
CAFR: 20	Total	489,710.00	0.00	0.00	489,710.00	310,854.96	37
		87,426.53	94,110.63	2,682.12	0.00	404,965.59	
		87,426.53		2,682.12	178,855.04		
3-01-21-180-000-000	PLANNING BOARD						
3-01-21-180-000-101	PLANNING BOARD - Salaries						
		66,200.00	0.00	0.00	66,200.00	44,497.76	33
		18,946.93	2,755.31	0.00	0.00	47,253.07	
		18,946.93		0.00	21,702.24		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended
3-01-21-180-000-200	OTHER EXPENSE - PLANNING BOARD	20,350.00	0.00	0.00	20,350.00	7,605.52 63
		1,823.46	10,921.02	0.00	0.00	18,526.54
		1,823.46		0.00	12,744.48	
Extd: 000	PLANNING BOARD Total	86,550.00	0.00	0.00	86,550.00	52,103.28 40
		20,770.39	13,676.33	0.00	0.00	65,779.61
		20,770.39		0.00	34,446.72	
Department: 180	PLANNING BOARD Total	86,550.00	0.00	0.00	86,550.00	52,103.28 40
		20,770.39	13,676.33	0.00	0.00	65,779.61
		20,770.39		0.00	34,446.72	
CAFR: 21	Total	86,550.00	0.00	0.00	86,550.00	52,103.28 40
		20,770.39	13,676.33	0.00	0.00	65,779.61
		20,770.39		0.00	34,446.72	
3-01-22-195-000-000	CONSTRUCTION					
3-01-22-195-000-101	CONSTRUCTION: Salaries	72,000.00	0.00	0.00	72,000.00	49,230.66 32
		19,470.64	3,298.70	0.00	0.00	52,529.36
		19,470.64		0.00	22,769.34	
3-01-22-195-000-200	OTHER EXPENSE - CONSTRUCTION	12,200.00	0.00	0.00	12,200.00	11,631.84 5
		75.00	493.16	0.00	0.00	12,125.00
		75.00		0.00	568.16	
Extd: 000	CONSTRUCTION Total	84,200.00	0.00	0.00	84,200.00	60,862.50 28
		19,545.64	3,791.86	0.00	0.00	64,654.36
		19,545.64		0.00	23,337.50	
Department: 195	CONSTRUCTION Total	84,200.00	0.00	0.00	84,200.00	60,862.50 28
		19,545.64	3,791.86	0.00	0.00	64,654.36
		19,545.64		0.00	23,337.50	
CAFR: 22	Total	84,200.00	0.00	0.00	84,200.00	60,862.50 28
		19,545.64	3,791.86	0.00	0.00	64,654.36
		19,545.64		0.00	23,337.50	
3-01-23-210-000-000	INSURANCE - LIABILITY & OTHER					
3-01-23-210-000-200	INSURANCE: OTHER EXPENSE	72,785.00	0.00	0.00	72,785.00	5,384.70 93
		67,400.30	0.00	0.00	0.00	5,384.70
		67,400.30		0.00	67,400.30	
Extd: 000	INSURANCE - LIABILITY & OTHER Total	72,785.00	0.00	0.00	72,785.00	5,384.70 93
		67,400.30	0.00	0.00	0.00	5,384.70
		67,400.30		0.00	67,400.30	

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended
Department: 210	LIAB/OTHER INS Total					
		72,785.00	0.00	0.00	72,785.00	5,384.70 93
		67,400.30	0.00	0.00	0.00	5,384.70
		67,400.30		0.00	67,400.30	
3-01-23-215-000-000	INSURANCE - WORKER'S COMP.					
3-01-23-215-000-200	WORKERS COMP. - OTHER EXPENSE					
		36,926.00	0.00	0.00	36,926.00	5,007.94 86
		31,918.06	0.00	0.00	0.00	5,007.94
		31,918.06		0.00	31,918.06	
Extd: 000	INSURANCE - WORKER'S COMP. Total					
		36,926.00	0.00	0.00	36,926.00	5,007.94 86
		31,918.06	0.00	0.00	0.00	5,007.94
		31,918.06		0.00	31,918.06	
Department: 215	WORKERS COMP. Total					
		36,926.00	0.00	0.00	36,926.00	5,007.94 86
		31,918.06	0.00	0.00	0.00	5,007.94
		31,918.06		0.00	31,918.06	
3-01-23-220-000-000	GROUP INSURANCE					
3-01-23-220-000-200	OTHER EXPENSE - GROUP INS.					
		270,000.00	0.00	0.00	270,000.00	201,069.67 26
		68,930.33	0.00	0.00	0.00	201,069.67
		68,930.33		0.00	68,930.33	
Extd: 000	GROUP INSURANCE Total					
		270,000.00	0.00	0.00	270,000.00	201,069.67 26
		68,930.33	0.00	0.00	0.00	201,069.67
		68,930.33		0.00	68,930.33	
Department: 220	GROUP INSUR. Total					
		270,000.00	0.00	0.00	270,000.00	201,069.67 26
		68,930.33	0.00	0.00	0.00	201,069.67
		68,930.33		0.00	68,930.33	
3-01-23-225-000-000	UNEMPLOYMENT COMPENSATION INS.					
3-01-23-225-000-285	Unemployment Compensation Ins.					
		5,000.00	0.00	0.00	5,000.00	5,000.00 0
		0.00	0.00	0.00	0.00	5,000.00
		0.00		0.00	0.00	
Extd: 000	UNEMPLOYMENT COMPENSATION INS. Total					
		5,000.00	0.00	0.00	5,000.00	5,000.00 0
		0.00	0.00	0.00	0.00	5,000.00
		0.00		0.00	0.00	
Department: 225	UNEMPLOYMENT COMPENSATION INS. Total					
		5,000.00	0.00	0.00	5,000.00	5,000.00 0
		0.00	0.00	0.00	0.00	5,000.00
		0.00		0.00	0.00	
CAFR: 23	Total					
		384,711.00	0.00	0.00	384,711.00	216,462.31 44
		168,248.69	0.00	0.00	0.00	216,462.31
		168,248.69		0.00	168,248.69	

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended
3-01-25-240-000-000	POLICE					
3-01-25-240-000-100	POLICE: SALARY & WAGES	753,000.00	0.00	0.00	753,000.00	526,854.67 30
		203,366.07	30,158.86	7,379.60	0.00	557,013.53
		203,366.07		7,379.60	226,145.33	
3-01-25-240-000-200	POLICE: OTHER EXPENSE	108,500.00	0.00	0.00	108,500.00	78,433.10 28
		3,971.40	26,095.50	0.00	0.00	104,528.60
		3,971.40		0.00	30,066.90	
Extd: 000	POLICE Total	861,500.00	0.00	0.00	861,500.00	605,287.77 30
		207,337.47	56,254.36	7,379.60	0.00	661,542.13
		207,337.47		7,379.60	256,212.23	
Department: 240	POLICE Total	861,500.00	0.00	0.00	861,500.00	605,287.77 30
		207,337.47	56,254.36	7,379.60	0.00	661,542.13
		207,337.47		7,379.60	256,212.23	
3-01-25-261-000-000	LOSAP - FIRST AID CONTRIBUTION					
3-01-25-261-000-200	LOSAP: OTHER EXPENSE	7,000.00	0.00	0.00	7,000.00	7,000.00 0
		0.00	0.00	0.00	0.00	7,000.00
		0.00		0.00	0.00	
Extd: 000	LOSAP - FIRST AID CONTRIBUTION Total	7,000.00	0.00	0.00	7,000.00	7,000.00 0
		0.00	0.00	0.00	0.00	7,000.00
		0.00		0.00	0.00	
Department: 261	LOSAP-FIRST AID Total	7,000.00	0.00	0.00	7,000.00	7,000.00 0
		0.00	0.00	0.00	0.00	7,000.00
		0.00		0.00	0.00	
3-01-25-265-000-000	DUE TO FIRE DISTRICT					
3-01-25-265-000-200	DUE TO FIRE DISTRICT - OE	915.00	0.00	0.00	915.00	915.00 0
		0.00	0.00	0.00	0.00	915.00
		0.00		0.00	0.00	
Extd: 000	DUE TO FIRE DISTRICT Total	915.00	0.00	0.00	915.00	915.00 0
		0.00	0.00	0.00	0.00	915.00
		0.00		0.00	0.00	
Department: 265	DUE TO FIRE DISTRICT Total	915.00	0.00	0.00	915.00	915.00 0
		0.00	0.00	0.00	0.00	915.00
		0.00		0.00	0.00	
3-01-25-275-000-000	PROSECUTOR					
3-01-25-275-000-200	PROSECUTOR: Other Expense	7,200.00	0.00	0.00	7,200.00	1,000.00 86
		1,500.00	4,700.00	0.00	0.00	5,700.00
		1,500.00		0.00	6,200.00	

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Extd: 000	PROSECUTOR Total	7,200.00 1,500.00 1,500.00	0.00 4,700.00	0.00 0.00 0.00	7,200.00 0.00 6,200.00	1,000.00 5,700.00	86
Department: 275	PROSECUTOR Total	7,200.00 1,500.00 1,500.00	0.00 4,700.00	0.00 0.00 0.00	7,200.00 0.00 6,200.00	1,000.00 5,700.00	86
CAFR: 25	Total	876,615.00 208,837.47 208,837.47	0.00 60,954.36	0.00 7,379.60 7,379.60	876,615.00 0.00 262,412.23	614,202.77 675,157.13	30
3-01-26-290-000-000	STREETS						
3-01-26-290-000-100	STREETS: SALARY & WAGES	292,000.00 68,976.38 68,976.38	0.00 10,574.82	0.00 0.00 0.00	292,000.00 0.00 79,551.20	212,448.80 223,023.62	27
3-01-26-290-000-200	STREETS: OTHER EXPENSE	91,150.00 11,160.63 11,160.63	0.00 22,259.63	0.00 0.00 0.00	91,150.00 0.00 33,420.26	57,729.74 79,989.37	37
Extd: 000	STREETS Total	383,150.00 80,137.01 80,137.01	0.00 32,834.45	0.00 0.00 0.00	383,150.00 0.00 112,971.46	270,178.54 303,012.99	29
Department: 290	STREETS Total	383,150.00 80,137.01 80,137.01	0.00 32,834.45	0.00 0.00 0.00	383,150.00 0.00 112,971.46	270,178.54 303,012.99	29
3-01-26-305-000-000	TRASH						
3-01-26-305-000-100	TRASH: SALARY & WAGES	122,000.00 30,579.09 30,579.09	0.00 4,817.86	0.00 0.00 0.00	122,000.00 0.00 35,396.95	86,603.05 91,420.91	29
3-01-26-305-000-200	TRASH: OTHER EXPENSE	138,775.00 24,780.78 24,780.78	0.00 19,120.30	0.00 0.00 0.00	138,775.00 0.00 43,901.08	94,873.92 113,994.22	32
Extd: 000	TRASH Total	260,775.00 55,359.87 55,359.87	0.00 23,938.16	0.00 0.00 0.00	260,775.00 0.00 79,298.03	181,476.97 205,415.13	30
Department: 305	TRASH Total	260,775.00 55,359.87 55,359.87	0.00 23,938.16	0.00 0.00 0.00	260,775.00 0.00 79,298.03	181,476.97 205,415.13	30

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-01-26-310-000-000	BOROUGH PROPERTY						
3-01-26-310-000-100	BOROUGH PROPERTY: SALARY & WAGES	5,000.00	0.00	0.00	5,000.00	4,394.48	12
		504.60	100.92	0.00	0.00	4,495.40	
		504.60		0.00	605.52		
3-01-26-310-000-200	BOROUGH PROPERTY: OTHER EXPENSE	79,950.00	0.00	0.00	79,950.00	24,848.36	69
		11,231.96	43,869.68	0.00	0.00	68,718.04	
		11,231.96		0.00	55,101.64		
Extd: 000	BOROUGH PROPERTY Total	84,950.00	0.00	0.00	84,950.00	29,242.84	66
		11,736.56	43,970.60	0.00	0.00	73,213.44	
		11,736.56		0.00	55,707.16		
Department: 310	BOROUGH PROP. Total	84,950.00	0.00	0.00	84,950.00	29,242.84	66
		11,736.56	43,970.60	0.00	0.00	73,213.44	
		11,736.56		0.00	55,707.16		
3-01-26-313-000-000	SHADE TREE						
3-01-26-313-000-200	SHADE TREE: OTHER EXPENSE	27,650.00	0.00	0.00	27,650.00	24,015.00	13
		819.52	2,815.48	0.00	0.00	26,830.48	
		819.52		0.00	3,635.00		
Extd: 000	SHADE TREE Total	27,650.00	0.00	0.00	27,650.00	24,015.00	13
		819.52	2,815.48	0.00	0.00	26,830.48	
		819.52		0.00	3,635.00		
Department: 313	SHADE TREE Total	27,650.00	0.00	0.00	27,650.00	24,015.00	13
		819.52	2,815.48	0.00	0.00	26,830.48	
		819.52		0.00	3,635.00		
3-01-26-325-000-000	MUNICIPAL SERVICES REIMBURSEMENT						
3-01-26-325-000-255	MUNICIPAL SERVICES REIMBURSEMENT-OE	5,000.00	0.00	0.00	5,000.00	5,000.00	0
		0.00	0.00	0.00	0.00	5,000.00	
		0.00		0.00	0.00		
Extd: 000	MUNICIPAL SERVICES REIMBURSEMENT Total	5,000.00	0.00	0.00	5,000.00	5,000.00	0
		0.00	0.00	0.00	0.00	5,000.00	
		0.00		0.00	0.00		
Department: 325	MUNICIPAL SERVICES REIMBURSEMENT Total	5,000.00	0.00	0.00	5,000.00	5,000.00	0
		0.00	0.00	0.00	0.00	5,000.00	
		0.00		0.00	0.00		
CAFR: 26	Total	761,525.00	0.00	0.00	761,525.00	509,913.35	33
		148,052.96	103,558.69	0.00	0.00	613,472.04	
		148,052.96		0.00	251,611.65		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-01-27-330-000-000	BOARD OF HEALTH						
3-01-27-330-000-200	BD OF HEALTH - OTHER EXPENSE						
		500.00	0.00	0.00	500.00	500.00	0
		0.00	0.00	0.00	0.00	500.00	
		0.00		0.00	0.00		
Extd: 000	BOARD OF HEALTH Total	500.00	0.00	0.00	500.00	500.00	0
		0.00	0.00	0.00	0.00	500.00	
		0.00		0.00	0.00		
Department: 330	BD OF HEALTH Total	500.00	0.00	0.00	500.00	500.00	0
		0.00	0.00	0.00	0.00	500.00	
		0.00		0.00	0.00		
3-01-27-335-000-000	ENVIRONMENTAL COMMISSION						
3-01-27-335-000-200	ENVIRONMENTAL COMM - OTHER EXPENSE						
		500.00	0.00	0.00	500.00	40.00	92
		435.00	25.00	0.00	0.00	65.00	
		435.00		0.00	460.00		
Extd: 000	ENVIRONMENTAL COMMISSION Total	500.00	0.00	0.00	500.00	40.00	92
		435.00	25.00	0.00	0.00	65.00	
		435.00		0.00	460.00		
Department: 335	ENV. COMM. Total	500.00	0.00	0.00	500.00	40.00	92
		435.00	25.00	0.00	0.00	65.00	
		435.00		0.00	460.00		
CAFR: 27	Total	1,000.00	0.00	0.00	1,000.00	540.00	46
		435.00	25.00	0.00	0.00	565.00	
		435.00		0.00	460.00		
3-01-28-370-000-000	RECREATION						
3-01-28-370-000-200	RECREATION: OTHER EXPENSE						
		9,150.00	0.00	0.00	9,150.00	4,926.26	46
		2,145.00	2,078.74	0.00	0.00	7,005.00	
		2,145.00		0.00	4,223.74		
Extd: 000	RECREATION Total	9,150.00	0.00	0.00	9,150.00	4,926.26	46
		2,145.00	2,078.74	0.00	0.00	7,005.00	
		2,145.00		0.00	4,223.74		
Department: 370	RECREATION Total	9,150.00	0.00	0.00	9,150.00	4,926.26	46
		2,145.00	2,078.74	0.00	0.00	7,005.00	
		2,145.00		0.00	4,223.74		
CAFR: 28	Total	9,150.00	0.00	0.00	9,150.00	4,926.26	46
		2,145.00	2,078.74	0.00	0.00	7,005.00	
		2,145.00		0.00	4,223.74		

BOROUGH OF PENNINGTON
Summary Budget Account Status

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-01-29-390-000-000	LIBRARY						
3-01-29-390-000-100	LIBRARY: SALARY & WAGES	90,500.00	0.00	0.00	90,500.00	61,392.63	32
		25,504.63	3,602.74	0.00	0.00	64,995.37	
		25,504.63		0.00	29,107.37		
3-01-29-390-000-200	LIBRARY: OTHER EXPENSE	114,423.00	0.00	0.00	114,423.00	83,294.37	27
		18,632.73	12,495.90	0.00	0.00	95,790.27	
		18,632.73		0.00	31,128.63		
Extd: 000	LIBRARY Total	204,923.00	0.00	0.00	204,923.00	144,687.00	29
		44,137.36	16,098.64	0.00	0.00	160,785.64	
		44,137.36		0.00	60,236.00		
Department: 390	LIBRARY Total	204,923.00	0.00	0.00	204,923.00	144,687.00	29
		44,137.36	16,098.64	0.00	0.00	160,785.64	
		44,137.36		0.00	60,236.00		
CAFR: 29	Total	204,923.00	0.00	0.00	204,923.00	144,687.00	29
		44,137.36	16,098.64	0.00	0.00	160,785.64	
		44,137.36		0.00	60,236.00		
3-01-30-420-000-000	CELEBRATION OF PUBLIC EVENTS						
3-01-30-420-000-200	CELEBRATION OF EVENTS: OTHER EXPENSE	4,500.00	0.00	0.00	4,500.00	4,500.00	0
		0.00	0.00	0.00	0.00	4,500.00	
		0.00		0.00	0.00		
Extd: 000	CELEBRATION OF PUBLIC EVENTS Total	4,500.00	0.00	0.00	4,500.00	4,500.00	0
		0.00	0.00	0.00	0.00	4,500.00	
		0.00		0.00	0.00		
Department: 420	CEL-PUB EVENTS Total	4,500.00	0.00	0.00	4,500.00	4,500.00	0
		0.00	0.00	0.00	0.00	4,500.00	
		0.00		0.00	0.00		
CAFR: 30	Total	4,500.00	0.00	0.00	4,500.00	4,500.00	0
		0.00	0.00	0.00	0.00	4,500.00	
		0.00		0.00	0.00		
3-01-31-430-000-000	ELECTRICITY						
3-01-31-430-000-200	ELECTRICITY: OTHER EXPENSE	23,000.00	0.00	0.00	23,000.00	17,511.47	24
		3,706.38	1,782.15	0.00	0.00	19,293.62	
		3,706.38		0.00	5,488.53		
Extd: 000	ELECTRICITY Total	23,000.00	0.00	0.00	23,000.00	17,511.47	24
		3,706.38	1,782.15	0.00	0.00	19,293.62	
		3,706.38		0.00	5,488.53		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Department: 430	ELECTRICITY Total	23,000.00	0.00	0.00	23,000.00	17,511.47	24
		3,706.38	1,782.15	0.00	0.00	19,293.62	
		3,706.38		0.00	5,488.53		
3-01-31-435-000-000	STREET LIGHTING						
3-01-31-435-000-200	STREET LIGHTING - OTHER EXPENSE	34,000.00	0.00	0.00	34,000.00	25,276.88	26
		3,058.97	5,664.15	0.00	0.00	30,941.03	
		3,058.97		0.00	8,723.12		
Extd: 000	STREET LIGHTING Total	34,000.00	0.00	0.00	34,000.00	25,276.88	26
		3,058.97	5,664.15	0.00	0.00	30,941.03	
		3,058.97		0.00	8,723.12		
Department: 435	ST. LIGHTING Total	34,000.00	0.00	0.00	34,000.00	25,276.88	26
		3,058.97	5,664.15	0.00	0.00	30,941.03	
		3,058.97		0.00	8,723.12		
3-01-31-440-000-000	TELEPHONE						
3-01-31-440-000-200	TELEPHONE: OTHER EXPENSE	29,000.00	0.00	0.00	29,000.00	22,838.43	21
		4,836.44	1,325.13	0.00	0.00	24,163.56	
		4,836.44		0.00	6,161.57		
Extd: 000	TELEPHONE Total	29,000.00	0.00	0.00	29,000.00	22,838.43	21
		4,836.44	1,325.13	0.00	0.00	24,163.56	
		4,836.44		0.00	6,161.57		
Department: 440	TELEPHONE Total	29,000.00	0.00	0.00	29,000.00	22,838.43	21
		4,836.44	1,325.13	0.00	0.00	24,163.56	
		4,836.44		0.00	6,161.57		
3-01-31-446-000-000	GAS - (NATURAL/PROPANE)						
3-01-31-446-000-200	GAS (NATURAL/PROPANE): OTHER EXPENSE	11,000.00	0.00	0.00	11,000.00	7,728.75	30
		315.21	2,956.04	0.00	0.00	10,684.79	
		315.21		0.00	3,271.25		
Extd: 000	GAS - (NATURAL/PROPANE) Total	11,000.00	0.00	0.00	11,000.00	7,728.75	30
		315.21	2,956.04	0.00	0.00	10,684.79	
		315.21		0.00	3,271.25		
Department: 446	GAS - (NATURAL/PROPANE) Total	11,000.00	0.00	0.00	11,000.00	7,728.75	30
		315.21	2,956.04	0.00	0.00	10,684.79	
		315.21		0.00	3,271.25		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended
3-01-31-460-000-000	GAS, FUEL, LUBRICANTS					
3-01-31-460-000-200	GASOLINE, FUEL: OTHER EXPENSE					
		46,000.00	0.00	0.00	46,000.00	35,333.63 23
		7,578.85	3,087.52	0.00	0.00	38,421.15
		7,578.85		0.00	10,666.37	
Extd: 000	GAS, FUEL, LUBRICANTS Total	46,000.00	0.00	0.00	46,000.00	35,333.63 23
		7,578.85	3,087.52	0.00	0.00	38,421.15
		7,578.85		0.00	10,666.37	
Department: 460	GAS,FUEL,LUB. Total	46,000.00	0.00	0.00	46,000.00	35,333.63 23
		7,578.85	3,087.52	0.00	0.00	38,421.15
		7,578.85		0.00	10,666.37	
3-01-31-461-000-000	Accumulated Sick					
3-01-31-461-000-250	Accumulated Sick					
		5,000.00	0.00	0.00	5,000.00	5,000.00 0
		0.00	0.00	0.00	0.00	5,000.00
		0.00		0.00	0.00	
Extd: 000	Accumulated Sick Total	5,000.00	0.00	0.00	5,000.00	5,000.00 0
		0.00	0.00	0.00	0.00	5,000.00
		0.00		0.00	0.00	
Department: 461	Accumulated Sick Total	5,000.00	0.00	0.00	5,000.00	5,000.00 0
		0.00	0.00	0.00	0.00	5,000.00
		0.00		0.00	0.00	
CAFR: 31	Total	148,000.00	0.00	0.00	148,000.00	113,689.16 23
		19,495.85	14,814.99	0.00	0.00	128,504.15
		19,495.85		0.00	34,310.84	
3-01-36-471-000-000	PERS					
3-01-36-471-000-200	PERS: OTHER EXPENSE					
		97,888.22	0.00	0.00	97,888.22	0.00 100
		97,888.22	0.00	0.00	0.00	0.00
		97,888.22		0.00	97,888.22	
Extd: 000	PERS Total	97,888.22	0.00	0.00	97,888.22	0.00 100
		97,888.22	0.00	0.00	0.00	0.00
		97,888.22		0.00	97,888.22	
Department: 471	P.E.R.S. Total	97,888.22	0.00	0.00	97,888.22	0.00 100
		97,888.22	0.00	0.00	0.00	0.00
		97,888.22		0.00	97,888.22	
3-01-36-472-000-000	SOCIAL SECURITY					
3-01-36-472-000-200	SOCIAL SECURITY: OTHER EXPENSE					
		136,200.00	0.00	0.00	136,200.00	104,404.03 23
		31,795.97	0.00	0.00	0.00	104,404.03
		31,795.97		0.00	31,795.97	

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended
Extd: 000	SOCIAL SECURITY Total	136,200.00 31,795.97 31,795.97	0.00 0.00	0.00 0.00 0.00	136,200.00 0.00 31,795.97	104,404.03 23 104,404.03
Department: 472	SOC. SECURITY Total	136,200.00 31,795.97 31,795.97	0.00 0.00	0.00 0.00 0.00	136,200.00 0.00 31,795.97	104,404.03 23 104,404.03
3-01-36-475-000-000	PFRS					
3-01-36-475-000-255	PFRS	161,880.00 161,880.00 161,880.00	0.00 0.00	0.00 0.00 0.00	161,880.00 0.00 161,880.00	0.00 100 0.00
Extd: 000	PFRS Total	161,880.00 161,880.00 161,880.00	0.00 0.00	0.00 0.00 0.00	161,880.00 0.00 161,880.00	0.00 100 0.00
Department: 475	P.F.R.S. Total	161,880.00 161,880.00 161,880.00	0.00 0.00	0.00 0.00 0.00	161,880.00 0.00 161,880.00	0.00 100 0.00
3-01-36-476-000-255	DCRP - Admin / PW Clerical	3,000.00 97.23 97.23	0.00 115.62	0.00 0.00 0.00	3,000.00 0.00 212.85	2,787.15 7 2,902.77
Extd: 000	DCRP Total	3,000.00 97.23 97.23	0.00 115.62	0.00 0.00 0.00	3,000.00 0.00 212.85	2,787.15 7 2,902.77
Department: 476	DCRP Total	3,000.00 97.23 97.23	0.00 115.62	0.00 0.00 0.00	3,000.00 0.00 212.85	2,787.15 7 2,902.77
CAFR: 36	Total	398,968.22 291,661.42 291,661.42	0.00 115.62	0.00 0.00 0.00	398,968.22 0.00 291,777.04	107,191.18 73 107,306.80
3-01-41-705-000-000	BODY ARMOR					
3-01-41-705-000-255	BODY ARMOR: Expenses	876.02 0.00 0.00	0.00 0.00	0.00 0.00 0.00	876.02 0.00 0.00	876.02 0 876.02
Extd: 000	BODY ARMOR Total	876.02 0.00 0.00	0.00 0.00	0.00 0.00 0.00	876.02 0.00 0.00	876.02 0 876.02

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Department: 705	BODY ARMOR Total	876.02	0.00	0.00	876.02	876.02	0
		0.00	0.00	0.00	0.00	876.02	
		0.00		0.00	0.00		
3-01-41-707-000-000	SOLID WASTE RECYCLING CLASS						
3-01-41-707-000-255	Misc. - Solid Waste Recycling	21,797.88	0.00	0.00	21,797.88	21,797.88	0
		0.00	0.00	0.00	0.00	21,797.88	
		0.00		0.00	0.00		
Extd: 000	SOLID WASTE RECYCLING CLASS Total	21,797.88	0.00	0.00	21,797.88	21,797.88	0
		0.00	0.00	0.00	0.00	21,797.88	
		0.00		0.00	0.00		
Department: 707	SOLID WASTE Total	21,797.88	0.00	0.00	21,797.88	21,797.88	0
		0.00	0.00	0.00	0.00	21,797.88	
		0.00		0.00	0.00		
CAFR: 41	Total	22,673.90	0.00	0.00	22,673.90	22,673.90	0
		0.00	0.00	0.00	0.00	22,673.90	
		0.00		0.00	0.00		
3-01-42-102-000-000	SHARED SERVICES - EMERGENCY DISPATCH						
3-01-42-102-000-200	Shared Services - Dispatch	79,652.32	0.00	0.00	79,652.32	79,652.32	0
		0.00	0.00	0.00	0.00	79,652.32	
		0.00		0.00	0.00		
Extd: 000	SHARED SERVICES - EMERGENCY DISPATCH Total	79,652.32	0.00	0.00	79,652.32	79,652.32	0
		0.00	0.00	0.00	0.00	79,652.32	
		0.00		0.00	0.00		
Department: 102	SHARED SERVICES - EMERGENCY DISPATCH Total	79,652.32	0.00	0.00	79,652.32	79,652.32	0
		0.00	0.00	0.00	0.00	79,652.32	
		0.00		0.00	0.00		
3-01-42-103-000-000	I/L RECYCLING SERVICES						
3-01-42-103-000-267	Recycling Service	39,232.00	0.00	0.00	39,232.00	0.00	100
		13,077.32	26,154.68	0.00	0.00	26,154.68	
		13,077.32		0.00	39,232.00		
Extd: 000	I/L RECYCLING SERVICES Total	39,232.00	0.00	0.00	39,232.00	0.00	100
		13,077.32	26,154.68	0.00	0.00	26,154.68	
		13,077.32		0.00	39,232.00		
Department: 103	I/L RECYCLING SERVICES Total	39,232.00	0.00	0.00	39,232.00	0.00	100
		13,077.32	26,154.68	0.00	0.00	26,154.68	
		13,077.32		0.00	39,232.00		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-01-42-104-000-000	I/L MUNICIPAL ALLIANCE						
3-01-42-104-000-267	Municipal Alliance	1,500.00	0.00	0.00	1,500.00	1,500.00	0
		0.00	0.00	0.00	0.00	1,500.00	
		0.00		0.00	0.00		
Extd: 000	I/L MUNICIPAL ALLIANCE Total	1,500.00	0.00	0.00	1,500.00	1,500.00	0
		0.00	0.00	0.00	0.00	1,500.00	
		0.00		0.00	0.00		
Department: 104	I/L MUNICIPAL ALLIANCE Total	1,500.00	0.00	0.00	1,500.00	1,500.00	0
		0.00	0.00	0.00	0.00	1,500.00	
		0.00		0.00	0.00		
3-01-42-105-000-000	I/L BOARD OF HEALTH / ACO						
3-01-42-105-000-200	I/L HEALTH & ACO: OTHER EXPENSE	64,100.00	0.00	0.00	64,100.00	14,685.00	77
		18,749.50	30,665.50	0.00	0.00	45,350.50	
		18,749.50		0.00	49,415.00		
Extd: 000	I/L BOARD OF HEALTH / ACO Total	64,100.00	0.00	0.00	64,100.00	14,685.00	77
		18,749.50	30,665.50	0.00	0.00	45,350.50	
		18,749.50		0.00	49,415.00		
Department: 105	I/L BOARD OF HEALTH / ACO Total	64,100.00	0.00	0.00	64,100.00	14,685.00	77
		18,749.50	30,665.50	0.00	0.00	45,350.50	
		18,749.50		0.00	49,415.00		
3-01-42-109-000-000	INTERLOCAL - BLS SERVICES						
3-01-42-109-000-250	INTERLOCAL - BLS SERVICES	3,000.00	0.00	0.00	3,000.00	3,000.00	0
		0.00	0.00	0.00	0.00	3,000.00	
		0.00		0.00	0.00		
Extd: 000	INTERLOCAL - BLS SERVICES Total	3,000.00	0.00	0.00	3,000.00	3,000.00	0
		0.00	0.00	0.00	0.00	3,000.00	
		0.00		0.00	0.00		
Department: 109	INTERLOCAL - BLS SERVICES Total	3,000.00	0.00	0.00	3,000.00	3,000.00	0
		0.00	0.00	0.00	0.00	3,000.00	
		0.00		0.00	0.00		
3-01-42-110-000-000	INTERLOCAL - SENIOR SERVICES						
3-01-42-110-000-250	INTERLOCAL - SENIOR SERVICES	5,100.00	0.00	0.00	5,100.00	0.00	100
		5,100.00	0.00	0.00	0.00	0.00	
		5,100.00		0.00	5,100.00		
Extd: 000	INTERLOCAL - SENIOR SERVICES Total	5,100.00	0.00	0.00	5,100.00	0.00	100
		5,100.00	0.00	0.00	0.00	0.00	
		5,100.00		0.00	5,100.00		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Department: 110	MAYOR/COUNCIL Total	5,100.00	0.00	0.00	5,100.00	0.00	100
		5,100.00	0.00	0.00	0.00	0.00	
		5,100.00		0.00	5,100.00		
3-01-42-111-000-000	SHARED SERVICE - ELEC. & PAPER SHREDDING						
3-01-42-111-000-250	SHARED SERVICE: ELEC & PAPER SHREDDING	2,000.00	0.00	0.00	2,000.00	0.00	100
		0.00	2,000.00	0.00	0.00	2,000.00	
		0.00		0.00	2,000.00		
Extd: 000	SHARED SERVICE - ELEC. & PAPER SHREDDING Total	2,000.00	0.00	0.00	2,000.00	0.00	100
		0.00	2,000.00	0.00	0.00	2,000.00	
		0.00		0.00	2,000.00		
Department: 111	SHARED SERVICE - ELEC. & PAPER SHREDDING Total	2,000.00	0.00	0.00	2,000.00	0.00	100
		0.00	2,000.00	0.00	0.00	2,000.00	
		0.00		0.00	2,000.00		
3-01-42-112-000-000	SHARED SERVICES-FIRST AID						
3-01-42-112-000-250	SHARED SERVICE-FIRST AID	25,230.00	0.00	0.00	25,230.00	0.00	100
		0.00	25,230.00	0.00	0.00	25,230.00	
		0.00		0.00	25,230.00		
Extd: 000	SHARED SERVICES-FIRST AID Total	25,230.00	0.00	0.00	25,230.00	0.00	100
		0.00	25,230.00	0.00	0.00	25,230.00	
		0.00		0.00	25,230.00		
Department: 112	SHARED SERVICES-FIRST AID Total	25,230.00	0.00	0.00	25,230.00	0.00	100
		0.00	25,230.00	0.00	0.00	25,230.00	
		0.00		0.00	25,230.00		
CAFR: 42	Total	219,814.32	0.00	0.00	219,814.32	98,837.32	55
		36,926.82	84,050.18	0.00	0.00	182,887.50	
		36,926.82		0.00	120,977.00		
3-01-43-490-000-000	MUNICIPAL COURT						
3-01-43-490-000-100	MUNICIPAL COURT: SALARIES & WAGES	37,800.00	0.00	0.00	37,800.00	26,907.20	29
		9,548.13	1,344.67	0.00	0.00	28,251.87	
		9,548.13		0.00	10,892.80		
3-01-43-490-000-200	MUNICIPAL COURT: OTHER EXPENSE	8,390.00	0.00	0.00	8,390.00	6,903.80	18
		886.20	600.00	0.00	0.00	7,503.80	
		886.20		0.00	1,486.20		
Extd: 000	MUNICIPAL COURT Total	46,190.00	0.00	0.00	46,190.00	33,811.00	27
		10,434.33	1,944.67	0.00	0.00	35,755.67	
		10,434.33		0.00	12,379.00		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended
Department: 490	MUNICIPAL COURT Total	46,190.00	0.00	0.00	46,190.00	33,811.00 27
		10,434.33	1,944.67	0.00	0.00	35,755.67
		10,434.33		0.00	12,379.00	
3-01-43-495-000-000	PUBLIC DEFENDER					
3-01-43-495-000-200	PUBLIC DEFENDER: OTHER EXPENSE	4,800.00	0.00	0.00	4,800.00	3,800.00 21
		0.00	1,000.00	0.00	0.00	4,800.00
		0.00		0.00	1,000.00	
Extd: 000	PUBLIC DEFENDER Total	4,800.00	0.00	0.00	4,800.00	3,800.00 21
		0.00	1,000.00	0.00	0.00	4,800.00
		0.00		0.00	1,000.00	
Department: 495	PUBLIC DEFENDER Total	4,800.00	0.00	0.00	4,800.00	3,800.00 21
		0.00	1,000.00	0.00	0.00	4,800.00
		0.00		0.00	1,000.00	
CAFR: 43	Total	50,990.00	0.00	0.00	50,990.00	37,611.00 26
		10,434.33	2,944.67	0.00	0.00	40,555.67
		10,434.33		0.00	13,379.00	
3-01-44-901-000-000	CAPITAL IMPROVEMENT FUND					
3-01-44-901-000-200	CAPITAL IMPROVEMENT FUND	15,000.00	0.00	0.00	15,000.00	15,000.00 0
		0.00	0.00	0.00	0.00	15,000.00
		0.00		0.00	0.00	
Extd: 000	CAPITAL IMPROVEMENT FUND Total	15,000.00	0.00	0.00	15,000.00	15,000.00 0
		0.00	0.00	0.00	0.00	15,000.00
		0.00		0.00	0.00	
Department: 901	CAPITAL IMPROVEMENT FUND Total	15,000.00	0.00	0.00	15,000.00	15,000.00 0
		0.00	0.00	0.00	0.00	15,000.00
		0.00		0.00	0.00	
3-01-44-902-000-000	DEF CHG TO FUTURE TAX - ORDINANCES					
3-01-44-902-000-200	DEF CHAGE TO FUTURE TAX - ORDINANCES	60,000.00	0.00	0.00	60,000.00	60,000.00 0
		0.00	0.00	0.00	0.00	60,000.00
		0.00		0.00	0.00	
Extd: 000	DEF CHG TO FUTURE TAX - ORDINANCES Total	60,000.00	0.00	0.00	60,000.00	60,000.00 0
		0.00	0.00	0.00	0.00	60,000.00
		0.00		0.00	0.00	
Department: 902	DEF CHG TO FUTURE TAX - ORDINANCES Total	60,000.00	0.00	0.00	60,000.00	60,000.00 0
		0.00	0.00	0.00	0.00	60,000.00
		0.00		0.00	0.00	

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
CAFR: 44	Total	75,000.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	75,000.00 0.00 0.00	75,000.00 75,000.00	0
3-01-45-920-000-000	PAYMENT OF BONDS						
3-01-45-920-000-255	Bond Principal	255,000.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	255,000.00 0.00 0.00	255,000.00 255,000.00	0
Extd: 000	PAYMENT OF BONDS Total	255,000.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	255,000.00 0.00 0.00	255,000.00 255,000.00	0
Department: 920	PAYMENT OF BONDS Total	255,000.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	255,000.00 0.00 0.00	255,000.00 255,000.00	0
3-01-45-930-000-000	INTEREST ON BONDS AND NOTES						
3-01-45-930-000-200	INTEREST ON BONDS AND NOTES	72,000.00 35,144.38 35,144.38	0.00 0.00	0.00 0.00 0.00	72,000.00 0.00 35,144.38	36,855.62 36,855.62	49
Extd: 000	INTEREST ON BONDS AND NOTES Total	72,000.00 35,144.38 35,144.38	0.00 0.00	0.00 0.00 0.00	72,000.00 0.00 35,144.38	36,855.62 36,855.62	49
Department: 930	INTEREST ON BONDS AND NOTES Total	72,000.00 35,144.38 35,144.38	0.00 0.00	0.00 0.00 0.00	72,000.00 0.00 35,144.38	36,855.62 36,855.62	49
CAFR: 45	Total	327,000.00 35,144.38 35,144.38	0.00 0.00	0.00 0.00 0.00	327,000.00 0.00 35,144.38	291,855.62 291,855.62	11
3-01-46-870-002-000	EMERGENCY APPROPRIATION						
3-01-46-870-002-250	Emergency Appropriation - Fuel	20,000.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	20,000.00 0.00 0.00	20,000.00 20,000.00	0
Extd: 002	EMERGENCY APPROPRIATION Total	20,000.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	20,000.00 0.00 0.00	20,000.00 20,000.00	0
Department: 870	Total	20,000.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	20,000.00 0.00 0.00	20,000.00 20,000.00	0

BOROUGH OF PENNINGTON
Summary Budget Account Status

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	
CAFR: 46	Total	20,000.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	20,000.00 0.00 0.00	20,000.00 20,000.00	0
3-01-50-899-000-000	RESERVE FOR UNCOLLECTED TAXES						
3-01-50-899-000-200	RESERVE FOR UNCOLLECTED TAXES	270,000.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	270,000.00 0.00 0.00	270,000.00 270,000.00	0
Extd: 000	RESERVE FOR UNCOLLECTED TAXES Total	270,000.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	270,000.00 0.00 0.00	270,000.00 270,000.00	0
Department: 899	RESERVE FOR UNCOLLECTED TAXES Total	270,000.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	270,000.00 0.00 0.00	270,000.00 270,000.00	0
CAFR: 50	Total	270,000.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	270,000.00 0.00 0.00	270,000.00 270,000.00	0
Fund: 01	Budgeted Total	4,435,330.44 1,093,261.84 1,093,261.84	0.00 396,219.71	0.00 10,061.72 10,061.72	4,435,330.44 0.00 1,479,419.83	2,955,910.61 3,352,130.32	33
Fund: 01	Non-Budgeted Total	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Fund: 01	Total	4,435,330.44 1,093,261.84 1,093,261.84	0.00 396,219.71	0.00 10,061.72 10,061.72	4,435,330.44 0.00 1,479,419.83	2,955,910.61 3,352,130.32	33
Final Budgeted		4,435,330.44 1,093,261.84 1,093,261.84	0.00 396,219.71	0.00 10,061.72 10,061.72	4,435,330.44 0.00 1,479,419.83	2,955,910.61 3,352,130.32	33
Final Non-Budgeted		0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Final Total		4,435,330.44 1,093,261.84 1,093,261.84	0.00 396,219.71	0.00 10,061.72 10,061.72	4,435,330.44 0.00 1,479,419.83	2,955,910.61 3,352,130.32	33

Range of Accounts: 3-05-55-501-000-000 to 3-05-55-511-000-255 Include Cap Accounts: Yes As Of: 04/26/23
Current Period: 01/01/23 to 04/26/23 Skip Zero Activity: Yes

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-05-55-501-000-000	WATER OPERATING						
3-05-55-501-000-100	WATER OPERATING - Salaries	305,000.00	0.00	0.00	305,000.00	218,886.63	28
		73,064.44	13,048.93	0.00	0.00	231,935.56	
		73,064.44		0.00	86,113.37		
3-05-55-501-000-200	WATER OPERATING: OTHER EXPENSE	368,433.10	0.00	0.00	368,433.10	239,190.45	35
		24,490.03	104,752.62	0.00	0.00	343,943.07	
		24,490.03		0.00	129,242.65		
Extd: 000	WATER OPERATING Total	673,433.10	0.00	0.00	673,433.10	458,077.08	32
		97,554.47	117,801.55	0.00	0.00	575,878.63	
		97,554.47		0.00	215,356.02		
Department: 501	WATER Total	673,433.10	0.00	0.00	673,433.10	458,077.08	32
		97,554.47	117,801.55	0.00	0.00	575,878.63	
		97,554.47		0.00	215,356.02		
3-05-55-502-000-000	SEWER OPERATING						
3-05-55-502-000-200	SEWER OPERATING: OTHER EXPENSE	66,420.00	0.00	0.00	66,420.00	51,220.30	23
		5,580.95	9,618.75	0.00	0.00	60,839.05	
		5,580.95		0.00	15,199.70		
Extd: 000	SEWER OPERATING Total	66,420.00	0.00	0.00	66,420.00	51,220.30	23
		5,580.95	9,618.75	0.00	0.00	60,839.05	
		5,580.95		0.00	15,199.70		
Department: 502	SEWER Total	66,420.00	0.00	0.00	66,420.00	51,220.30	23
		5,580.95	9,618.75	0.00	0.00	60,839.05	
		5,580.95		0.00	15,199.70		
3-05-55-503-000-000	SBRSA TREATMENT COST						
3-05-55-503-000-255	SBRSA Treatment Costs	427,000.00	0.00	0.00	427,000.00	220,426.00	48
		103,287.00	103,287.00	0.00	0.00	323,713.00	
		103,287.00		0.00	206,574.00		
Extd: 000	SBRSA TREATMENT COST Total	427,000.00	0.00	0.00	427,000.00	220,426.00	48
		103,287.00	103,287.00	0.00	0.00	323,713.00	
		103,287.00		0.00	206,574.00		
Department: 503	SBRSA TREATMENT COST Total	427,000.00	0.00	0.00	427,000.00	220,426.00	48
		103,287.00	103,287.00	0.00	0.00	323,713.00	
		103,287.00		0.00	206,574.00		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-05-55-504-000-000	GROUP INSURANCE						
3-05-55-504-000-200	GROUP INSURANCE: OTHER EXPENSE						
		115,000.00	0.00	0.00	115,000.00	82,151.97	29
		32,848.03	0.00	0.00	0.00	82,151.97	
		32,848.03		0.00	32,848.03		
Extd: 000	GROUP INSURANCE Total	115,000.00	0.00	0.00	115,000.00	82,151.97	29
		32,848.03	0.00	0.00	0.00	82,151.97	
		32,848.03		0.00	32,848.03		
Department: 504	GROUP INSURANCE Total	115,000.00	0.00	0.00	115,000.00	82,151.97	29
		32,848.03	0.00	0.00	0.00	82,151.97	
		32,848.03		0.00	32,848.03		
3-05-55-505-000-000	INSURANCE						
3-05-55-505-000-200	INSURANCE: OTHER EXPENSE						
		42,139.56	0.00	0.00	42,139.56	10,760.88	74
		31,378.68	0.00	0.00	0.00	10,760.88	
		31,378.68		0.00	31,378.68		
Extd: 000	INSURANCE Total	42,139.56	0.00	0.00	42,139.56	10,760.88	74
		31,378.68	0.00	0.00	0.00	10,760.88	
		31,378.68		0.00	31,378.68		
Department: 505	INSURANCE Total	42,139.56	0.00	0.00	42,139.56	10,760.88	74
		31,378.68	0.00	0.00	0.00	10,760.88	
		31,378.68		0.00	31,378.68		
3-05-55-507-000-000	CAPITAL OUTLAY						
3-05-55-507-000-255	Capital Outlay						
		107,000.00	0.00	0.00	107,000.00	107,000.00	0
		0.00	0.00	0.00	0.00	107,000.00	
		0.00		0.00	0.00		
Extd: 000	CAPITAL OUTLAY Total	107,000.00	0.00	0.00	107,000.00	107,000.00	0
		0.00	0.00	0.00	0.00	107,000.00	
		0.00		0.00	0.00		
Department: 507	CAPITAL OUTLAY Total	107,000.00	0.00	0.00	107,000.00	107,000.00	0
		0.00	0.00	0.00	0.00	107,000.00	
		0.00		0.00	0.00		
3-05-55-508-000-000	PAYMENT OF WATER BONDS						
3-05-55-508-000-255	Water Bond Principal						
		65,000.00	0.00	0.00	65,000.00	65,000.00	0
		0.00	0.00	0.00	0.00	65,000.00	
		0.00		0.00	0.00		
Extd: 000	PAYMENT OF WATER BONDS Total	65,000.00	0.00	0.00	65,000.00	65,000.00	0
		0.00	0.00	0.00	0.00	65,000.00	
		0.00		0.00	0.00		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Department: 508 PAYMENT OF WATER BONDS Total							
		65,000.00	0.00	0.00	65,000.00	65,000.00	0
		0.00	0.00	0.00	0.00	65,000.00	
		0.00		0.00	0.00		
3-05-55-509-000-000	INTEREST ON WATER BONDS						
3-05-55-509-000-200	INTEREST ON WATER BONDS						
		60,875.54	0.00	0.00	60,875.54	40,970.58	33
		19,904.96	0.00	0.00	0.00	40,970.58	
		19,904.96		0.00	19,904.96		
Extd: 000	INTEREST ON WATER BONDS Total						
		60,875.54	0.00	0.00	60,875.54	40,970.58	33
		19,904.96	0.00	0.00	0.00	40,970.58	
		19,904.96		0.00	19,904.96		
Department: 509 INTEREST ON WATER BONDS Total							
		60,875.54	0.00	0.00	60,875.54	40,970.58	33
		19,904.96	0.00	0.00	0.00	40,970.58	
		19,904.96		0.00	19,904.96		
3-05-55-510-000-000	PERS						
3-05-55-510-000-255	PERS Expense						
		41,952.10	0.00	0.00	41,952.10	0.00	100
		41,952.10	0.00	0.00	0.00	0.00	
		41,952.10		0.00	41,952.10		
Extd: 000	PERS Total						
		41,952.10	0.00	0.00	41,952.10	0.00	100
		41,952.10	0.00	0.00	0.00	0.00	
		41,952.10		0.00	41,952.10		
Department: 510 PERS Total							
		41,952.10	0.00	0.00	41,952.10	0.00	100
		41,952.10	0.00	0.00	0.00	0.00	
		41,952.10		0.00	41,952.10		
3-05-55-511-000-000	SOCIAL SECURITY						
3-05-55-511-000-255	Social Security Expense						
		24,000.00	0.00	0.00	24,000.00	16,909.31	30
		6,092.45	998.24	0.00	0.00	17,907.55	
		6,092.45		0.00	7,090.69		
Extd: 000	SOCIAL SECURITY Total						
		24,000.00	0.00	0.00	24,000.00	16,909.31	30
		6,092.45	998.24	0.00	0.00	17,907.55	
		6,092.45		0.00	7,090.69		
Department: 511 SOCIAL SECURITY Total							
		24,000.00	0.00	0.00	24,000.00	16,909.31	30
		6,092.45	998.24	0.00	0.00	17,907.55	
		6,092.45		0.00	7,090.69		
CAFR: 55	Total						
		1,622,820.30	0.00	0.00	1,622,820.30	1,052,516.12	35
		338,598.64	231,705.54	0.00	0.00	1,284,221.66	
		338,598.64		0.00	570,304.18		

BOROUGH OF PENNINGTON
Summary Budget Account Status

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Fund: 05	Budgeted Total	1,622,820.30 338,598.64 338,598.64	0.00 231,705.54	0.00 0.00 0.00	1,622,820.30 0.00 570,304.18	1,052,516.12 1,284,221.66	35
Fund: 05	Non-Budgeted Total	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Fund: 05	Total	1,622,820.30 338,598.64 338,598.64	0.00 231,705.54	0.00 0.00 0.00	1,622,820.30 0.00 570,304.18	1,052,516.12 1,284,221.66	35
Final Budgeted		1,622,820.30 338,598.64 338,598.64	0.00 231,705.54	0.00 0.00 0.00	1,622,820.30 0.00 570,304.18	1,052,516.12 1,284,221.66	35
Final Non-Budgeted		0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Final Total		1,622,820.30 338,598.64 338,598.64	0.00 231,705.54	0.00 0.00 0.00	1,622,820.30 0.00 570,304.18	1,052,516.12 1,284,221.66	35

Arboretum Update - April 2023

On April 20th the Arboretum Committee conducted a walk through with Mike Van Clef of FoHVOS to discuss what is needed to move forward with the installation of an enclosure in the Arboretum. The area that we focused on was around Exclosure 1 which is located on the Curlis Avenue side of the Arboretum. At the last committee meeting it was decided to focus this year's activities in and around Arboretum 1. And to work on Exclosure 2 next year.

Mike and Kit re-staked out the Exclosure 1 location and Rick Smith also marked the location with tape around trees and on branches, high enough up to avoid being taken down by deer, etc.

- 1) It was identified that in and around this enclosure location that all bushes and growth (other than trees) was invasive and should be removed.
- 2) If you walk this area now, you will see that it is heavily covered with Lesser Celandine. However, it was strongly recommended by Mike that we do not attempt to dig it out as disrupting the soil would only encourage other invasives. For those who don't know, the Lesser Celandine will go dormant by June and "disappear." Mike also felt that if our native plantings in the enclosure are quart sized or larger, they should be able to grow through the Less Celandine in the spring with no problem.
- 3) It was recommended to plan four community-based volunteer mornings to clear the area in June. Saturday June 3rd, Saturday, June 10th, Saturday June 17th and Saturday June 24th from 9:00am-11:00am.
- 4) It was recommended that a work group size of 1 "captain" and 10 volunteers would be best. We will need knowledgeable people to volunteer as captain.
- 5) A big thanks to Joann Held and the Pennington Borough Environmental Commission for taking the lead on organizing the volunteers. Joann and the Environmental Commission will have a sign up sheet at their table at Pennington Day and will also provide an email contact for volunteers, etc.
- 6) It was recommended that the volunteers be told that they needed to bring their own supplies: gloves, clippers, shears, handsaws etc (NO power tools) also no shovels, hoes as we don't want to disturb the soil.) In addition volunteers need to know to provide their own fluids (water, Gatorade, etc) as well as any other supplies such as insect repellent, sun block etc)
- 7) If after the end of these four clean up days, there is additional work to be done, Dan Pace has offered a group from the Sourland Conservancy to come in and help.

- 8) It was recommended that everything we want to clear out of the exclosure area should be spread throughout the rest of the Arboretum; not piled up and not taken away. It was felt that anything we spread will decay away within the year.

Exclosures and tentative schedule

Rick is still gathering quotes for the Exclosure and will also work on lead times. A tentative schedule moving forward is:

- 1) preparing the exclosure 1 location June/July
- 2) Exclosure installation July/August.
- 3) Native plantings within the exclosure September.

After walking the site, it was recommended that the exclosure 1 location be moved slightly toward Curlis Avenue, so the current path actually runs along side the exclosure and not through it. That adjustment does not really impact any of the above, only final exclosure installation.

Further discussion on the exclosure - gates versus access is needed.

BOROUGH OF PENNINGTON RESOLUTION 2023 – 5.2

AUTHORIZING PAYMENT OF BILLS

WHEREAS, certain bills are due and payable as per itemized claims listed on the following schedules, which are made a part of the minutes of this meeting as a supplemental record;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Pennington that the bills be paid on audit and approval of the Mayor, the Appropriate Council Member and the Treasurer in the amount of \$2,737,093.13 from the following accounts:

Current	\$2,575,515.95
W/S Operating	\$ 131,959.35
Grant Fund	\$ 6,653.11
Developer's Escrow	\$ 3,822.35
COAH Trust	\$ 2,000.00
Other Trust Fund	\$ 16,087.85
Animal Control	\$ 87.60
Unemployment Trust	\$ 966.92
TOTAL	\$ 2,737,093.13

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Marciante				
Chandler					Stern				
Gnatt					Valenza				

This is to certify that the foregoing is a true copy of a Resolution adopted by the Borough Council of the Borough of Pennington at a meeting on May 1, 2023.

Elizabeth Sterling, Borough Clerk

TO: Mayor & Council
SUBJECT: Time Sensitive Payments
Bank of Princeton
BILL LIST: 1-May-23

Page 1

Current Fund

CK 18561		VOID	\$	(25,849.50)	
CK 18432		VOID	\$	(8,614.46)	
Ck 18567	23-00328	Christiana T C/F CEI/First	\$	27,368.84	
CK 18568	23-00144 & 00149	Township of Hopewell	\$	23,849.50	
Ck 18569	23-00360	NJ Dept of Transportation	\$	130.00	
Wire 12148	23-00336	Boro of Pennington - Capital	\$	64,000.00	
Wire 12151	23-00350	Payroll Account	\$	70,419.77	
Wire 12153	23-00377	Payroll Account	\$	71,835.70	
	23-00062	Hopewell Valley Regional School District	\$	720,297.44	Due 5/1/23
	23-00063	Hopewell Valley Regional School District	\$	720,297.43	Due 6/1/23
	23-00378	County of Mercer - County Tax	\$	775,862.20	
	23-00378	County of Mercer - Open Space Tax	\$	35,383.06	
			\$	2,474,979.98	

Water/Sewer Operating

Wire 22152	23-00350	Payroll Account	\$	14,830.74	
Wire 22155	23-00377	Payroll Account	\$	14,047.17	
			\$	14,830.74	

Grant Fund

Wire 12155	23-00377	Payroll	\$	121.20	
			\$	121.20	

Trust Fund

Ck 1233	23-00328	Christiana T C/F CEI/First	\$	9,000.00	
Wire 12152	23-00350	Payroll Account	\$	1,550.00	
Wire 12154	23-00377	Payroll Account	\$	4,950.00	
			\$	15,500.00	

Developer's Escrow

Ck 3248	23-00329	Donald Wenzel	\$	174.85	
			\$	174.85	

TOTAL \$ 2,505,606.77

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

P.O. Type: All									
Range: First to Last									
Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/23									
Vendors: All									
Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y									
Open: N Paid: N Void: N									
Rcvd: Y Held: N Aprv: N									
Bid: Y State: Y Other: Y Exempt: Y									
Stat/Chk Enc Date First Rcvd Chk/Void Invoice									
Vendor # Name PO # PO Date Description Contract PO Type Amount Charge Account Acct Type Description									
ALLEGRA2 Allegra (OCS)									
23-00334 04/05/23 Forms for Construction Office									
1 F100-Construction Application 145.00 3-01-22-195-000-205 B CONSTRUCTION: Printing R 04/05/23 04/13/23 85395 N									
2 F145-Mechanical Subcode 120.00 3-01-22-195-000-205 B CONSTRUCTION: Printing R 04/05/23 04/13/23 85395 N									
3 F223 - Approval for Plumbing 55.00 3-01-22-195-000-205 B CONSTRUCTION: Printing R 04/05/23 04/13/23 85395 N									
320.00									
Vendor Total: 320.00									
AMERI005 American Bituminous									
23-00002 01/20/23 Cold Patch Asphalt - 2022 B									
4 Inv. 76831 - Cold Patch 219.76 3-01-26-290-000-272 B STREETS: Asphalt R 01/20/23 04/10/23 76831 N									
Vendor Total: 219.76									
HOUST005 Ariel Houston									
23-00020 01/23/23 Court Reporter - 2023 B									
6 Court Reporter - Apr 6, 2023 100.00 3-01-43-490-000-267 B MUNICIPAL COURT: Other Services R 01/23/23 04/24/23 4/6/23 N									
7 Court Reporter - Apr 20, 2023 100.00 3-01-43-490-000-267 B MUNICIPAL COURT: Other Services R 01/23/23 04/24/23 4/20/23 N									
200.00									
Vendor Total: 200.00									
BAKER Baker & Taylor - Books									
23-00340 04/10/23 Purchase of Books - March 2023									
1 L0757713 - 5018232845 212.84 3-01-29-390-000-242 B LIBRARY: Books/Materials/Publications R 04/10/23 04/19/23 5018232845 N									
2 L0757713 - 5018211366 122.74 3-01-29-390-000-242 B LIBRARY: Books/Materials/Publications R 04/10/23 04/19/23 5018211366 N									
3 L0757713 - 5018252204 18.15 3-01-29-390-000-242 B LIBRARY: Books/Materials/Publications R 04/10/23 04/19/23 5018252204 N									
4 L0757713 - 5018225356 405.40 3-01-29-390-000-242 B LIBRARY: Books/Materials/Publications R 04/10/23 04/19/23 5018225356 N									
5 L4065523 - 5018244905 39.20 3-01-29-390-000-242 B LIBRARY: Books/Materials/Publications R 04/10/23 04/19/23 5018244905 N									
6 L4065523 - 5018262163 13.46 3-01-29-390-000-242 B LIBRARY: Books/Materials/Publications R 04/10/23 04/19/23 5018262163 N									
L5210893 - 5018203857 56.21 3-01-29-390-000-242 B LIBRARY: Books/Materials/Publications R 04/10/23 04/19/23 5018203857 N									

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
								Enc Date	Date	Excl
BAKER Baker & Taylor - Books										
23-00340 04/10/23 Purchase of Books - March 2023 Continued										
8	L5210893 - 5018223152			94.23	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	04/10/23	04/19/23	5018223152
9	L5210893 - 5018242819			108.29	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	04/10/23	04/19/23	5018242819
10	L5210893 - 5018260277			39.81	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	04/10/23	04/19/23	5018260277
11	L5216343 - 5018248711			9.39	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	04/10/23	04/19/23	5018248711
12	L5216343 - 5018263568			17.96	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	04/10/23	04/19/23	5018263568
13	L75023385 - H64300150			24.99	3-01-29-390-000-242	B LIBRARY: Books/Materials/Publications	R	04/10/23	04/19/23	H64300150
				1,162.67						
Vendor Total:				1,162.67						
BISHSALE Bish Sales & Service										
23-00003 01/20/23 Equipment Supply - 2023										
4	Inv. 28302 - Chain/Belt/Blade		B	190.00	3-01-26-313-000-226	B SHADE TREE: Equip. Maintenance	R	01/20/23	04/11/23	28302
23-00332 04/04/23 R770 Road Cart										
1	R770 Road Cart			800.00	3-01-26-290-000-225	B STREETS: Equipment / EQUIPMENT RENTAL	R	04/04/23	04/18/23	28374
Vendor Total:				990.00						
BRITTON Britton Industries, Inc.										
23-00004 01/20/23 Tipping Fees-Wood Chips/Brush										
8	Inv. 0935267-IN - Brush		B	332.78	G-02-44-926-000-250	B Solid waste Recycling	R	01/20/23	04/10/23	0935267-IN
9	Inv. 0942621-IN - Brush			223.32	G-02-44-926-000-250	B Solid waste Recycling	R	01/20/23	04/10/23	0942621-IN
10	Inv. 950593-IN - Brush			322.00	G-02-44-926-000-250	B Solid waste Recycling	R	01/20/23	04/18/23	950593-IN
11	Inv. 958198-IN - Brush			308.81	G-02-44-926-000-250	B Solid waste Recycling	R	01/20/23	04/26/23	958198-IN
				1,186.91						
Vendor Total:				1,186.91						
CDWG0005 CDW-G, LLC										
23-00256 03/13/23 Computer Equipment										
1	HP Prodesk 600 G6 Mini Desktop			1,770.00	3-01-26-290-000-240	B STREETS: Office Supplies/ Equipment	R	03/13/23	04/18/23	HR70589
2	Shipping Charge			24.85	3-01-26-290-000-240	B STREETS: Office Supplies/ Equipment	R	03/15/23	04/18/23	HR70589
				1,794.85						

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CDWG0005 CDW-G, LLC Continued											
23-00320 03/30/23 Printer for Sergeant Office											
	1 Brother MFC-L2750DW - B/W		325.65	3-01-25-240-000-240	B POLICE: Office Supplies	R	03/30/23	04/18/23		HR83483	N
	Vendor Total:		2,120.50								
CGPHL005 CGP&H LLC											
23-00324 04/03/23 Inv. 46521 - 9A Tucker Way											
	1 Inv. 46521 - 9A Tucker Way		2,000.00	T-03-00-850-853-255	B Affordable Housing - COAH	R	04/03/23	04/13/23		46521	N
	Vendor Total:		2,000.00								
CHAMPION Champion Tire											
23-00163 02/16/23 Purchase/repair tires - PW											
	5 Inv. 031-51583 -Tree cart tire	B	72.00	3-01-26-305-000-277	B TRASH: vehicle Expenses	R	02/16/23	04/18/23		031-51583	N
	Vendor Total:		72.00								
CINTAS01 Cintas Corporation											
23-00304 03/29/23 Janitorial - Public Works											
	1 Inv. 4148628806 - Janitorial		140.94	3-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	03/29/23	04/11/23			N
	2 Inv. 4149347939 - Janitorial		128.76	3-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	03/29/23	04/11/23		4149347939	N
	3 Inv. 4150046290 - Janitorial		38.71	3-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	03/29/23	04/11/23		4150046290	N
	4 Inv. 4150751600 - Janitorial		35.00	3-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	03/29/23	04/11/23		4150751600	N
			343.41								
23-00305 03/29/23 Janitorial - Senior Center											
	1 Inv. 4148947838 - Janitorial		72.66	3-01-26-310-000-228	B BOROUGH PROP: Maint. Sr Center	R	03/29/23	04/11/23		4148947838	N
23-00306 03/29/23 Janitorial - Borough Hall											
	1 Inv. 4148628685 - Janitorial		233.29	3-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	03/29/23	04/11/23		4148628685	N
	2 Inv. 4150046152 - Janitorial		35.00	3-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	03/29/23	04/11/23		4150046152	N
			268.29								
23-00307 03/29/23 Uniform Rental/Janitorial											
	1 Inv. 4148628733 - Uniforms		81.06	3-01-26-290-000-286	B STREETS: Uniforms & Clothing	R	03/29/23	04/11/23		4148628733	
	2 Inv. 4148628733 - Janitorial		83.22	3-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	03/29/23	04/11/23		4148628733	
	Inv. 4149347914 - Janitorial		15.29	3-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	03/29/23	04/11/23		4149347914	

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
CINTAS01 Cintas Corporation										
23-00307 03/29/23 Uniform Rental/Janitorial Continued										
4 Inv. 4149347914 - Uniforms			81.06	3-01-26-290-000-286	B STREETS: Uniforms & Clothing	R	03/29/23	04/11/23	4149347914	N
5 Inv. 4150046141 - Uniforms			81.06	3-01-26-290-000-286	B STREETS: Uniforms & Clothing	R	03/29/23	04/11/23	4150046141	N
6 Inv. 4150046141 - Janitorial			83.22	3-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	03/29/23	04/11/23	4150046141	N
7 Inv. 4150751461 - Janitorial			15.29	3-01-26-310-000-273	B BOROUGH PROP: Janitorial Supp.	R	03/29/23	04/11/23	4150751461	N
8 Inv. 4150751461 - Uniforms			81.06	3-01-26-290-000-286	B STREETS: Uniforms & Clothing	R	03/29/23	04/11/23	4150751461	N
Vendor Total:			1,205.62							
EAGLE005 Eagle Janitorial Services										
23-00183 02/23/23 Janitorial - March-Dec 2023 B										
4 Inv. 33608 - March 2023			1,457.50	3-01-26-310-000-229	B BOROUGH PROP: Cleaning Service	R	03/07/23	04/17/23	33608	N
Vendor Total:			1,457.50							
EAGLE015 Eagle Point Gun/T.J Morris & S										
22-00571 06/23/22 Ammunition and Targets B										
5 Inv. 134815- AEZ23775 (4/3/22)			1,811.04	2-01-25-240-000-242	B POLICE: Police Supplies / Ammunition	R	06/23/22	04/18/23	134815	N
6 Inv. 133287- 53962 (4/12/23)			326.00	2-01-25-240-000-242	B POLICE: Police Supplies / Ammunition	R	06/23/22	04/18/23	133287	N
Vendor Total:			2,137.04							
EBSCO EBSCO Subscription Services										
23-00356 04/19/23 Information Services - Library										
1 Information Services as per			3,040.00	3-01-29-390-000-229	B LIBRARY: Maintenance Contracts	R	04/19/23	04/26/23	1000204091-1	N
Vendor Total:			3,040.00							
NUTICOR01 Elizabethtown Gas										
23-00344 04/10/23 Feb/March 2023										
1 2408049581 - Boro Hall - FEB			282.24	3-01-31-446-000-201	B Gas Heat - Borough Hall	R	04/10/23	04/10/23	FEB 2023	N
2 2408049581 - Library - FEB			282.24	3-01-29-390-000-264	B LIBRARY: Gas & Electric	R	04/10/23	04/10/23	FEB 2023	N
3 2408049581 - Boro Hall- March			294.45	3-01-31-446-000-201	B Gas Heat - Borough Hall	R	04/10/23	04/10/23	MARCH 2023	N
4 2408049581 - Library - March			294.45	3-01-29-390-000-264	B LIBRARY: Gas & Electric	R	04/10/23	04/10/23	MARCH 2023	N
764364361 - Senior Ctr - Feb			428.64	3-01-31-446-000-202	B Gas Heat - Senior Center	R	04/10/23	04/10/23	FEB 2023	N

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
								Enc Date	Date	Exc
NUTCOR01 Elizabethtown Gas										
Continued										
23-00344 04/10/23 Feb/March 2023										
6 6764364361 - Senior Ctr -March										
				267.40	3-01-31-446-000-202	B Gas Heat - Senior Center	R	04/10/23	04/10/23	MARCH 2023
				1,849.42						
23-00347 04/10/23 Feb/March Billing - Pub wks										
1 0140296831 - Public wks - Feb				975.61	3-01-31-446-000-205	B Heat - Public Works Building	R	04/10/23	04/11/23	FEB 2023
2 0140296831 - Public wks - Mar				707.70	3-01-31-446-000-205	B Heat - Public Works Building	R	04/10/23	04/11/23	MARCH 2023
				1,683.31						
Vendor Total:				3,532.73						
FEDEXP01 Federal Express Corporation										
23-00262 03/14/23 Shipment to Mercer Cty										
1 Inv. 8-051-08204 - Shipment to				32.82	3-01-20-100-000-210	B ADMIN: Postage	R	03/14/23	04/06/23	8-051-08204
23-00289 03/22/23 Shipment to T. Domingo										
1 Inv. 8-065-62426 - T. Domingo				45.93	3-01-25-240-000-210	B POLICE: Postage	R	03/22/23	04/06/23	8-065-62426
Vendor Total:				78.75						
ATTMOBIL First Net (AT&T)										
23-00325 04/03/23 MDT Service - March 2023										
1 MDT Service - March 2023				164.96	3-01-31-440-000-264	B TELEPHONE - Police	R	04/03/23	04/06/23	287290842947X03
Vendor Total:				164.96						
GENERAL General Code Publishers										
23-00159 02/16/23 Code Update - 2022 Ordinances										
1 Code Update - 2022 Ordinances				1,866.00	2-01-20-120-000-255	B MUN. CLERK: Codification/Ord.	R	02/16/23	04/06/23	PG000031952
Vendor Total:				1,866.00						
GLENW005 Glenn A. Dobron Electrical										
23-00343 04/10/23 Upgrade Lights at well houses										
1 Upgrade all interior and				3,900.00	3-05-55-501-000-227	B WATER: Build. Maintenance	R	04/10/23	04/27/23	5208
Vendor Total:				3,900.00						

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BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099
Item Description																Exc
INTER020 INTERPORT MAINTENANCE CO. INC.																
23-00358	04/19/23 Shipping Container															
1 New 40' Dry-van Gray Shipping					4,700.00	G-02-44-903-000-255			B	Recycling Grant - 2001	R	04/19/23	04/27/23		4021432	N
2 Shipping Charge					645.00	G-02-44-903-000-255			B	Recycling Grant - 2001	R	04/19/23	04/27/23		4021432	N
					5,345.00											
Vendor Total:					5,345.00											
KAESE005 Kaeser & Blair Inc.																
23-00113	02/03/23 USB Drives															
1 USB Drives - 16 GB					654.00	3-01-25-240-000-240			B	POLICE: Office Supplies	R	02/03/23	04/20/23		30310027	N
Vendor Total:					654.00											
MINOLTA Konica Minolta Premier Finance																
23-00083	01/31/23 Copier Lease - 2022															
5 Inv. 499182400 - April 2023					203.29	3-01-20-100-000-226	B		B	ADMIN: Equip Maint (Copier/Post Meter)	R	01/31/23	04/17/23		499182400	N
Vendor Total:					203.29											
SCHWIE01 Mason, Griffin & Pierson																
23-00136	02/13/23 Legal Services - Planning Bd.															
4 Inv. 87153 - Legal Services					360.00	3-01-21-180-000-261	B		B	PLANNING BOARD: Legal Services	R	02/13/23	04/24/23		87153	N
23-00374 04/24/23 March 2023 Escrow																
1 Inv. 8714 - Emily's Cafe					100.00	E-16-23-004-000-250			B	EMILY'S CAFE - CONSULTANTS	R	04/24/23	04/28/23		87154	N
2 Inv. 87155 - Neary					760.00	E-16-23-002-000-250			B	JAY NEARY - CONSULTANTS	R	04/24/23	04/28/23		87155	N
3 Inv. 87156 - Ellis					360.00	E-16-23-003-000-250			B	JOHN ELLIS - CONSULTANTS	R	04/24/23	04/28/23		87156	N
					1,220.00											
Vendor Total:					1,580.00											
MCI COMM MCI COMM Service																
23-00386	04/28/23 Acct 2DF32543 - Alcotest- Apr.															
1 Acct 2DF32543 - Alcotest- Apr.					38.27	3-01-31-440-000-264			B	TELEPHONE - Police	R	04/28/23	04/28/23		APRIL 2023	N
Vendor Total:					38.27											

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MCIAUT01 Mercer County Improvement Auth											
23-00030 01/23/23 Recycling Services - 2023											
	6 INV. 108459 - May 2023	B	3,269.33	3-01-42-103-000-267	B Recycling Service	R	01/23/23	04/17/23		108459	N
23-00330 04/04/23 Tipping Fees - March 2023											
	1 3-1-23 - 02-00485844		338.80	3-01-26-305-000-291	B TRASH: Tipping Fees	R	04/04/23	04/19/23		02-00485844	N
	2 3-2-23 - 02-00485947		787.60	3-01-26-305-000-291	B TRASH: Tipping Fees	R	04/04/23	04/19/23		02-00485947	N
	3 3-6-23 - 02-00486200		677.60	3-01-26-305-000-291	B TRASH: Tipping Fees	R	04/04/23	04/19/23		02-00486200	N
	4 3-9-23 - 02-00486558		787.60	3-01-26-305-000-291	B TRASH: Tipping Fees	R	04/04/23	04/19/23		02-00486558	N
	5 3-13-23 - 02-00486764		666.61	3-01-26-305-000-291	B TRASH: Tipping Fees	R	04/04/23	04/19/23		02-00486764	N
	6 3-16-23 - 02-00487129		763.41	3-01-26-305-000-291	B TRASH: Tipping Fees	R	04/04/23	04/19/23		02-00487129	N
	7 3-20-23 - 02-00487354		706.21	3-01-26-305-000-291	B TRASH: Tipping Fees	R	04/04/23	04/19/23		02-00487354	N
	8 3-23-23 - 02-00487717		821.71	3-01-26-305-000-291	B TRASH: Tipping Fees	R	04/04/23	04/19/23		02-00487717	N
	9 3-27-23 - 02-00487956		684.21	3-01-26-305-000-291	B TRASH: Tipping Fees	R	04/04/23	04/19/23		02-00487956	N
	10 3-30-23 - 02-00488319		764.51	3-01-26-305-000-291	B TRASH: Tipping Fees	R	04/04/23	04/19/23		02-00488319	N
			6,998.26								
	Vendor Total:		10,267.59								
METAL005 Metal Fab Pro Race Shop											
22-01006 12/20/22 Inv. 13516 - MTP-65-HD											
	1 INV. 13516 - MTP-65-HD		171.00	2-01-26-290-000-277	B STREETS: Vehicle Maintenance	R	12/20/22	04/06/23		13516	N
23-00323 03/31/23 Interstate Batteries - 2023											
	2 INV. 13557 - Interstate Battery	B	171.00	3-01-26-290-000-226	B STREETS: Equip. Maintenance	R	03/31/23	04/11/23		13557	N
	Vendor Total:		342.00								
TRENTI01 NJ Advance Media-Trenton Times											
23-00272 03/15/23 Streetscape - PIC Notice											
	1 Streetscape - PIC Notice		118.64	3-01-20-100-000-201	B ADMIN: Advertising	R	03/15/23	04/19/23			N
	Vendor Total:		118.64								

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
							Enc Date Date	Date	Invoice	Exc1
NJDEPTOF NJ Dept of Health & Sr. Serv.										
	23-00349 04/12/23 Dog Report - March 2023	1 Dog Report - March 2023		87.60	T-03-00-850-851-255	B ANIMAL CONTROL - EXPENSES	R	04/12/23 04/12/23	MARCH 2023	N
	Vendor Total:			87.60						
STATE OF NJ Unemployment Comp. Fund										
	23-00353 04/17/23 Unemployment - 1st Qtr 2021	1 Unemployment - 1st Qtr 2021		966.92	T-03-00-850-852-255	B Unemployment - Expenses	R	04/17/23 04/17/23	1ST QTR 2023	N
	Vendor Total:			966.92						
STOFNJ01 NJDCA Codes & Standards										
	23-00361 04/19/23 DCA FEES - 1st Qtr. 2023	1 DCA FEES - 1st Qtr. 2023		2,290.00	3-01-50-900-000-201	B DUE TO STATE-CONSTRUCTION FEES	R	04/19/23 04/20/23	1ST QTR 2023	N
	Vendor Total:			2,290.00						
ONSIT005 ON SITE FLEET SERVICE, INC.										
	23-00230 03/07/23 Maint. - Public Wks Vehicles	6 Inv. 330089669 - F250 Ford	B	377.04	3-05-55-501-000-277	B WATER: Vehicle Expenses	R	03/07/23 04/11/23	330089669	N
		7 Inv. 330089815 - 2005 F350		2,067.79	3-01-26-290-000-277	B STREETS: Vehicle Maintenance	R	03/07/23 04/28/23	33089815	N
				2,444.83						
	Vendor Total:			2,444.83						
ONECALLC One Call Concepts										
	23-00094 02/01/23 One Call Markouts - 2023	4 Inv. 3035503 - March 2023	B	35.75	3-05-55-501-000-275	B WATER: One Call Messages	R	02/01/23 04/11/23	3035503	N
	Vendor Total:			35.75						
NJANALYT Pace Analytical Services, LLC										
	23-00076 01/30/23 Water Analysis - 2023	3 Inv. N12273-71 - February	B	1,868.50	3-05-55-501-000-256	B WATER: Water Analysis	R	01/30/23 04/06/23	N12273-71	N
	Vendor Total:			1,868.50						

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099
Item Description																Excl
PACKETPU Packet Media LLC																
23-00337 04/10/23 Legal Notices - 4/7/23																
1 Ord	2023-8 - Adoption						11.86	3-01-20-120-000-201	B	MUN. CLERK: Advertising	R	04/10/23	04/19/23		IN21859	N
2 Ord	2023-9 - Adoption						14.65	3-01-20-120-000-201	B	MUN. CLERK: Advertising	R	04/10/23	04/19/23		IN21860	N
							26.51									
Vendor Total:							26.51									
MEMES005 Patrick Memes																
23-00285 03/21/23 Public Defender - 2023																
2	January 19, 2023					B	200.00	3-01-43-495-000-255	B	PUBLIC DEFENDER - MISC.	R	03/21/23	04/20/23		JAN 19, 2023	N
3	February 2, 2023						200.00	3-01-43-495-000-255	B	PUBLIC DEFENDER - MISC.	R	03/21/23	04/20/23		FEB 2, 2023	N
4	February 16, 2023						200.00	3-01-43-495-000-255	B	PUBLIC DEFENDER - MISC.	R	03/21/23	04/20/23		FEB 16, 2023	N
							600.00									
Vendor Total:							600.00									
PEDRON01 Pedroni Fuel Company																
23-00316 03/30/23 Inv. 584058 - No Lead Gas																
1	Inv. 584058 - No Lead Gas						497.74	3-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW	R	03/30/23	04/11/23		584058	N
2	Inv. 584058 - No Lead Gas						497.74	3-01-31-460-000-266	B	Gasoline - Police	R	03/30/23	04/11/23		584058	N
							995.48									
Vendor Total:							995.48									
23-00364 04/20/23 Inv. 584260 - No Lead Gas																
1	Inv. 584260 - No Lead Gas						715.35	3-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW	R	04/20/23	04/27/23		584260	N
2	Inv. 584260 - No Lead Gas						715.35	3-01-31-460-000-266	B	Gasoline - Police	R	04/20/23	04/27/23		584260	N
							1,430.70									
Vendor Total:							2,426.18									
PENN DAY Pennington Day																
23-00365 04/20/23 3 tables for Pennington Day																
1	Table for Shade Tree						25.00	3-01-26-313-000-275	B	SHADE TREE: Community Outreach-Penn Day	R	04/20/23	04/20/23			N
2	Table for Environmental Comm						25.00	3-01-27-335-000-255	B	ENVIRONMENTAL COMM. EXPENSES	R	04/20/23	04/20/23			N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PENN DAY Pennington Day											
23-00365 04/20/23 3 tables for Pennington Day Continued											
3 Table for Mayor & Council			25.00	3-01-20-110-000-255	B MAYOR/COUNCIL: Misc. Expenses	R	04/20/23	04/20/23			N
			75.00								
Vendor Total:			75.00								
PENNM001 Pennington Quality Market											
23-00313 03/30/23 Candy for Easter Egg Hunt											
1 Candy for Easter Egg Hunt			254.94	3-01-28-370-000-255	B RECREATION: Misc. Expenses	R	03/30/23	04/11/23		00051707	N
Vendor Total:			254.94								
POSTAGE Pitney Bowes - Reserve Acct											
23-00352 04/17/23 Postage for Meter											
1 Postage for Meter			250.00	3-01-20-130-000-210	B FINANCE: Envelopes & Postage	R	04/17/23	04/17/23			N
2 Postage for Meter			550.00	3-01-20-145-000-210	B TAX COLLECTION: Env./Postage	R	04/17/23	04/17/23			N
3 Postage for Meter			100.00	3-01-21-180-000-210	B PLANNING BOARD: Env & Postage	R	04/17/23	04/17/23			N
4 Postage for Meter			100.00	3-01-22-195-000-210	B CONSTRUCTION: Postage	R	04/17/23	04/17/23			N
5 Postage for Meter			500.00	3-05-55-501-000-210	B WATER: Postage	R	04/17/23	04/17/23			N
6 Postage for Meter			250.00	3-05-55-502-000-210	B SEWER: Postage	R	04/17/23	04/17/23			N
			1,750.00								
Vendor Total:			1,750.00								
PITTS010 PITTS & SONS CONSULTING LLC											
23-00276 03/16/23 Qualified Purchasing Agent B											
2 QPA Services - Jan 2023			416.67	3-01-20-100-000-246	B ADMIN: Qualified Purchasing Agent	R	03/16/23	04/19/23		JAN 2023	N
3 QPA Services - FEB 2023			416.67	3-01-20-100-000-246	B ADMIN: Qualified Purchasing Agent	R	03/16/23	04/19/23		FEB 2023	N
4 QPA Services - March 2023			416.67	3-01-20-100-000-246	B ADMIN: Qualified Purchasing Agent	R	03/16/23	04/19/23		MARCH 2023	N
5 QPA Services - April 2023			416.67	3-01-20-100-000-246	B ADMIN: Qualified Purchasing Agent	R	03/16/23	04/19/23		APRIL 2023	N
			1,666.68								
Vendor Total:			1,666.68								
PSEGAS01 PSEG											
22-01048 12/31/22 65-278-022-18 - Public Works											
5-278-022-18 - Public Works			339.13	2-01-31-430-000-263	B Electricity - PW Buildings	R	12/31/22	04/20/23		DEC 2022	

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
PSEGAS01 PSEG												
22-01056 12/31/22 November Billing - 2022												
	1	7341633301 - Street Lights		2,436.87	2-01-31-435-000-266	B Street Lights	R	12/31/22	04/20/23			NOV 2022
	3	7341633506 - Street Lights		78.72	2-01-31-435-000-266	B Street Lights	R	12/31/22	04/20/23			NOV 2022
	4	7341633700 - PW Garage		26.44	2-01-31-430-000-263	B Electricity - PW Buildings	R	12/31/22	04/20/23			NOV 2022
	8	7341634103 - Garage Office		4.96	2-01-31-430-000-263	B Electricity - PW Buildings	R	12/31/22	04/20/23			NOV 2022
	9	7341634200 - Sr. Center		193.09	2-01-31-430-000-265	B Electric - Sr. Center	R	12/31/22	04/20/23			NOV 2022
	12	7359443202 - Boro Hall		476.59	2-01-31-430-000-264	B Electric - Boro Hall	R	12/31/22	04/20/23			NOV 2022
	13	7359443202 - Library		476.59	2-01-29-390-000-264	B LIBRARY: Gas & Electric	R	12/31/22	04/20/23			NOV 2022
				3,693.26								
23-00055 01/25/23 December Billing - 2022												
	2	7341633204 - PW Garage		4.96	2-01-31-430-000-263	B Electricity - PW Buildings	R	01/25/23	04/20/23			DEC 2022
	3	7341633301 - Street Lights		780.00	2-01-31-435-000-266	B Street Lights	R	01/25/23	04/20/23			DEC 2022
	4	7341633301 - Street Lights		2,254.16	2-01-31-430-000-263	B Electricity - PW Buildings	R	01/25/23	04/20/23			DEC 2022
	6	7341633506 - Street Lights		96.25	2-01-31-435-000-266	B Street Lights	R	01/25/23	04/20/23			DEC 2022
	7	7341633603 - Kunkel Park		19.96	2-01-31-430-000-264	B Electric - Boro Hall	R	01/25/23	04/20/23			DEC 2022
	8	7341633700 - PW Garage		30.55	2-01-31-430-000-263	B Electricity - PW Buildings	R	01/25/23	04/20/23			DEC 2022
	12	7341634103 - Garage Office		4.96	2-01-31-430-000-263	B Electricity - PW Buildings	R	01/25/23	04/20/23			DEC 2022
	13	7341634200 - Sr. Center		248.71	2-01-31-430-000-265	B Electric - Sr. Center	R	01/25/23	04/20/23			DEC 2022
	16	7359443202 - boro Hall		571.26	2-01-31-430-000-264	B Electric - Boro Hall	R	01/25/23	04/20/23			DEC 2022
	17	7359443202 - Library		571.26	2-01-29-390-000-264	B LIBRARY: Gas & Electric	R	01/25/23	04/20/23			DEC 2022
				4,582.07								
		Vendor Total:		8,614.46								
RANDI005 Randi Malkiewicz												
23-00167 02/21/23 Deputy Registrar - 2023												
	6	Deputy Registrar - May 2023	B	175.00	3-01-20-120-000-250	B MUN. CLERK: Consultants	R	02/21/23	04/20/23			MAY 2023
		Vendor Total:		175.00								
RNDCON01 Rnd Consulting, LLC												
23-00345 04/10/23 Computer Maint. - March 2023												
	1	Inv. 23054 - Cloud Backup		19.94	3-01-20-100-000-250	B ADMIN: Consultants (RND/e-code/Website)	R	04/10/23	04/20/23			23054
	2	Inv. 23054 - Managed Backup		260.00	3-01-20-100-000-250	B ADMIN: Consultants (RND/e-code/Website)	R	04/10/23	04/20/23			23054
	3	Inv. 23054 - Intermedia		546.62	3-01-20-100-000-243	B ADMIN: Intermedia - E-mail accounts	R	04/10/23	04/20/23			23054
	8	Inv. 23054 - Computer Maint.		487.50	3-01-20-100-000-250	B ADMIN: Consultants (RND/e-code/Website)	R	04/10/23	04/20/23			23054

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item Description																Excl
RNDCON01 Rnd Consulting, LLC																
23-00345	04/10/23 Computer Maint. - March 2023			Continued												
5 Inv.	23054 - Zoom						58.63	3-01-20-100-000-250		B ADMIN: Consultants (RND/e-code/website) R		04/10/23	04/20/23		23054	N
							1,372.69									
	Vendor Total:						1,372.69									
ROSEDA01 Rosedale Mills																
23-00011	01/20/23 Shop Supplies - 2023					B										
2 Inv.	382098 - Sisa1 Twine						44.99	3-01-26-290-000-270		B STREETS: Hardware /Tools/ Shop Supplies R		01/20/23	04/06/23		382098	N
	Vendor Total:						44.99									
SCOTTS Scott's Emergency Lighting &																
23-00095	02/01/23 Generator Maint - 2023															
1 Generator Maint - Cur'lis & Sked							1,240.00	3-05-55-502-000-225		B SEWER: Equipment / Equipment Maint. R		02/01/23	04/28/23		2023	N
2 Generator Maint - Well 9							840.00	3-05-55-501-000-226		B WATER: Equip. Maintenance R		02/01/23	04/28/23		2023	N
3 Generator Maint - Boro Hall							1,045.00	3-01-26-310-000-227		B BOROUGH PROP: Building Maint. R		02/01/23	04/28/23		2023	N
							3,125.00									
	Vendor Total:						3,125.00									
SIEMENS Siemens Industry, Inc.																
23-00096	02/01/23 Alarm Monitoring - DPW - 2023															
1 Alarm Monitoring - DPW - 2023							424.00	3-01-26-310-000-227		B BOROUGH PROP: Building Maint. R		02/01/23	04/06/23			N
	Vendor Total:						424.00									
SINCLA01 Sinclair Supply Inc.																
23-00012	01/20/23 Shop Supplies - 2023					B										
2 Inv.	388239 - Oil/Trailer Ball						318.33	3-01-26-290-000-270		B STREETS: Hardware /Tools/ Shop Supplies R		01/20/23	04/11/23		388239	N
3 Inv.	388643 - Cooling System						54.98	3-01-26-290-000-270		B STREETS: Hardware /Tools/ Shop Supplies R		01/20/23	04/18/23		388643	N
							373.31									
	Vendor Total:						373.31									

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
Item Description													Date	Invoice	Excl
SITE0005 Site One Landscape Supply															
23-00258	03/13/23	Kwanzan Cherry - Arbor Day					207.48	3-01-26-313-000-265	B	SHADE TREE: Purch. of Trees	R	03/13/23	04/06/23		N
1	Kwanzan Cherry - Arbor Day														
23-00259	03/13/23	Memorial Trees					289.85	T-03-00-850-858-255	B	Shade Tree Donations (Memorial)	R	03/13/23	04/06/23	128191552-001	N
1	October Glory - Red Maple						298.00	T-03-00-850-858-255	B	Shade Tree Donations (Memorial)	R	03/13/23	04/06/23	128191552-001	N
2	Eastern Red Bud						587.85								
							Vendor Total:	795.33							
SPEED010 SpeedPro Imaging															
23-00180	02/23/23	Lettering for trailer & truck					898.00	3-01-26-290-000-225	B	STREETS: Equipment / EQUIPMENT RENTAL	R	02/23/23	04/20/23	INV-7646	N
1	Print & Cut Lettering for														
							Vendor Total:	898.00							
SBRSA001 Stony Brook Reg. Sewerage Auth															
23-00327	04/04/23	Inv. I2300064 - 2nd Qtr 2023					103,287.00	3-05-55-503-000-255	B	SBRSA Treatment Costs	R	04/04/23	04/11/23	I2300064	N
1	Inv. I2300064 - 2nd Qtr 2023														
							Vendor Total:	103,287.00							
RODGERS The Rodgers Group															
23-00300	03/28/23	TRG ONLINE TRAINING					1,397.76	3-01-25-240-000-220	B	POLICE: Dues / Licenses / Education	R	03/28/23	04/13/23	INVLH1018	N
1	TRG Online Training														
							Vendor Total:	1,397.76							
TIGER010 Tiger Supplies, Inc.															
23-00205	03/01/23	Water Leak Detector					1,960.00	3-05-55-501-000-225	B	WATER: Equipment	R	03/01/23	04/26/23	0001031383	N
1	Water Leak Detector - SUBLD-8						10.66	3-05-55-501-000-225	B	WATER: Equipment	R	03/01/23	04/26/23	0001031383	N
2	Shipping Charge						1,970.66								
							Vendor Total:	1,970.66							

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099	Excl
TWP HOPEW Township of Hopewell																	
23-00048	01/24/23 Shared Service - E-Shredding						2,000.00	3-01-42-111-000-250	B	SHARED SERVICE: ELEC & PAPER SHREDDING	R	01/24/23	02/01/23				N
1	Shared Service - E-Shredding																
23-00387	04/28/23 Dispatch Services - 2023					B	38,111.00	3-01-42-102-000-267	B	Police Dispatch Service	R	04/28/23	04/28/23		23-DISPATCH-1		N
2	Inv. 23-DISPATCH-1 - Jan-June																
Vendor Total:							40,111.00										
JOHNNY United Site Services																	
23-00303	03/28/23 Handicap Restroom - Kunkel Pk					B	243.40	3-01-28-370-000-288	B	RECREATION: Portapot Rental	R	03/29/23	04/17/23		6709423		N
2	Inv. 6709423 - April 2023																
Vendor Total:							243.40										
USABLU01 USA Blue Book																	
23-00224	03/07/23 water Supplies						84.90	3-05-55-501-000-270	B	WATER: Hardware/Minor Tools	R	03/07/23	04/06/23		292130		N
1	6100 - Manhole Cover Cushion																
2	6866 - JCM Service Saddle						540.24	3-05-55-501-000-270	B	WATER: Hardware/Minor Tools	R	03/07/23	04/06/23		303201		N
3	5138 - Double Shot Throughbolt						358.95	3-05-55-501-000-270	B	WATER: Hardware/Minor Tools	R	03/07/23	04/06/23		292130		N
4	1096 - Long Handle Round						80.95	3-05-55-501-000-270	B	WATER: Hardware/Minor Tools	R	03/07/23	04/06/23		292130		N
5	1089 - D-Grip Handle, Compact						86.95	3-05-55-501-000-270	B	WATER: Hardware/Minor Tools	R	03/07/23	04/06/23		292130		N
6	2510 - Hydrant Setter						179.95	3-05-55-501-000-270	B	WATER: Hardware/Minor Tools	R	03/07/23	04/06/23		292130		N
7	8599 - Rolatope RT312 12 Inch						165.90	3-05-55-501-000-270	B	WATER: Hardware/Minor Tools	R	03/07/23	04/06/23		293815		N
8	3602 - Power Seal 312IAS						302.54	3-05-55-501-000-270	B	WATER: Hardware/Minor Tools	R	03/07/23	04/06/23		309483		N
9	3606 - Power Seal 312IAS						481.02	3-05-55-501-000-270	B	WATER: Hardware/Minor Tools	R	03/07/23	04/06/23		293815		N
10	1098 D- Handle Route Blade						81.95	3-05-55-501-000-270	B	WATER: Hardware/Minor Tools	R	03/07/23	04/06/23		293815		N
11	Shipping Charge						71.31	3-05-55-501-000-270	B	WATER: Hardware/Minor Tools	R	03/07/23	04/06/23		292130		N
Vendor Total:							2,434.66										
VALLEY01 Valley Oil Company																	
23-00321	03/31/23 Inv. 85629 - Diesel Fuel						661.34	3-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW	R	03/31/23	04/11/23		85629		N
1	Inv. 85629 - Diesel Fuel																
Vendor Total:							661.34										

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BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VANNOT01 Van Note-Harvey Associates												
	23-00283 03/20/23 Escrow 5 Penn LLC - Feb 2023			2,427.50	E-16-22-009-000-250	B 5 Pennington LLC (Starbucks)	R	03/20/23	04/04/23		2210000147	N
	1 Inv. 2210000147 - 5 Penn LLC											
	Vendor Total:			2,427.50								
VERIZ001 Verizon												
	23-00326 04/03/23 609-737-3125 - Alcotest			67.77	3-01-31-440-000-264	B TELEPHONE - Police	R	04/03/23	04/06/23		MARCH 2023	N
	1 609-737-3125 - Alcotest											
	Vendor Total:			67.77								
VER-NEW Verizon												
	23-00333 04/05/23 Air Card - Pinelli - Mar 2023			38.01	3-01-31-440-000-264	B TELEPHONE - Police	R	04/05/23	04/11/23		9930874840	N
	1 Air Card - Pinelli - Mar 2023											
	23-00346 04/10/23 March Billing - 2023			1,054.39	3-01-31-440-000-265	B TELEPHONE - Administration	R	04/10/23	04/10/23		9931437784	N
	1 March Billing - 2023											
	23-00357 04/19/23 March Billing - 2023 - Library			108.42	3-01-29-390-000-263	B LIBRARY: Telephone	R	04/19/23	04/19/23		9931348217	N
	1 Inv. 9931348217 - March 2023											
	Vendor Total:			1,200.82								
VERIZ001 Verizon												
	23-00385 04/28/23 April Billing - Public Works			317.94	3-01-31-440-000-263	B Telephone PW	R	04/28/23	04/28/23		APRIL 2023	N
	1 April Billing - Public Works											
	Vendor Total:			317.94								
VER FIOS Verizon - FIOS												
	23-00383 04/28/23 FIOS Internet - Police - April			131.99	3-01-31-440-000-264	B TELEPHONE - Police	R	04/28/23	04/28/23		APRIL 2023	N
	1 Fios Internet - Police - April											
	23-00384 04/28/23 Fios Internet - Police - April			119.00	3-01-31-440-000-264	B TELEPHONE - Police	R	04/28/23	04/28/23		APRIL 2023	N
	1 Fios Internet - Police - April											
	Vendor Total:			250.99								

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description						Enc Date	Date	Invoice	Exc1
WATERES Water Resource Management									
23-00141 02/13/23 Compliance Officer - 2023		B							
4 Inv. WPN23M01-3 - March 2023		3-05-55-501-000-260	425.00		B WATER: Compliance Officer / Emerg. Serv R	02/13/23	04/24/23	WPN23M01-3	N
Vendor Total:			425.00						
HILLM005 Weir Attorneys									
23-00373 04/24/23 Court Session - April 20, 2023									
1 Court Session - April 20, 2023		3-01-25-275-000-201	300.00		B PROSECUTOR: Other Expense	04/24/23	04/24/23	4/20/23	N
Vendor Total:			300.00						
NEWTOW01 Workplace Central									
23-00241 03/08/23 Supply Order									
1 UNV-11112 - Large Binder Clips		3-01-20-130-000-240	7.42		B FINANCE: Office Supplies	03/15/23	04/19/23	863701-0	N
3 QUA44582 - 9x12 Envelopes		3-01-20-100-000-240	44.06		B ADMIN: Office Supplies	03/15/23	04/19/23	863701-0	N
4 AFPWH114 - Legal Paper		3-01-20-100-000-240	81.90		B ADMIN: Office Supplies	03/15/23	04/19/23	863701-0	N
6 QUA44782 - 10x13 Envelopes		3-01-20-100-000-240	54.96		B ADMIN: Office Supplies	03/15/23	04/19/23	863701-0	N
7 Credit - Return 1099 forms		3-01-20-130-000-240	51.19		B FINANCE: Office Supplies	03/15/23	04/19/23	C-861631-0	N
			137.15						
23-00315 03/30/23 supply order									
1 FEL 58024 - Mousepad		3-01-20-120-000-240	5.45		B MUN. CLERK: Office Supplies	04/05/23	04/19/23	865773-0	N
2 PFX4152X2 - 2" PendaFlex		3-01-21-180-000-240	54.98		B PLANNING BOARD: Office Supplies	04/05/23	04/19/23	865773-0	N
3 PFC4153X4 - 4" PendaFlex		3-01-22-195-000-240	73.16		B CONSTRUCTION: Office Supplies	04/05/23	04/19/23	865773-0	N
4 SMD89415 - Binder Tabs		3-01-20-100-000-240	46.01		B ADMIN: Office Supplies	04/05/23	04/19/23	865773-0	N
6 PFX81663 - Hanging Folders		3-01-25-240-000-240	44.23		B POLICE: Office Supplies	04/05/23	04/19/23	865773-0	N
7 PFX81632 - Hanging Folders		3-01-25-240-000-240	44.13		B POLICE: Office Supplies	04/05/23	04/19/23	865773-0	N
			267.96						
Vendor Total:			405.11						
WORLD005 World Book Inc.									
23-00284 03/21/23 Purchase of Books - Mar 2023									
1 Acct M3394 - 0001648945		3-01-29-390-000-242	807.00		B LIBRARY: Books/Materials/Publications	03/21/23	04/06/23	0001648945	N
2 Acct M3394 - 0001649030		3-01-29-390-000-242	69.99		B LIBRARY: Books/Materials/Publications	03/21/23	04/06/23	0001649030	N

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

Vendor #	Name	PO #	PO Date	Description	Item Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099	Excl
WORLD005	World Book Inc.																		
23-00284	03/21/23	Purchase of Books - Mar 2023	Continued																
3	Acct M3394 - 0001649056					474.00	3-01-29-390-000-242	B	LIBRARY:	Books/Materials/Publications	R		03/21/23	04/06/23			0001649056		N
						1,350.99													
	Vendor Total:					1,350.99													
ZOE GRAP	Zoe Graphics																		
23-00311	03/30/23	Names tags for Council Members																	
1	Names tags for Council Members					115.50	3-01-20-110-000-255	B	MAYOR/COUNCIL:	Misc. Expenses	R		03/30/23	04/19/23			5056		N
	Vendor Total:					115.50													
Total Purchase Orders:	84	Total P.O. Line Items:	194	Total List Amount:	231,486.36	Total Void Amount:	0.00												

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

Totals by Year-Fund Fund Description		Fund	Budget Total	Revenue Total	G/L Total	Total
	2-01		12,788.50	0.00	0.00	12,788.50
	3-01		87,747.47	0.00	0.00	87,747.47
	3-05		117,128.61	0.00	0.00	117,128.61
	Year Total:		204,876.08	0.00	0.00	204,876.08
	E-16		3,647.50	0.00	0.00	3,647.50
	G-02		6,531.91	0.00	0.00	6,531.91
	T-03		3,642.37	0.00	0.00	3,642.37
	Total of All Funds:		231,486.36	0.00	0.00	231,486.36

**BOROUGH OF PENNINGTON
RESOLUTION 2023 – 5.3**

**RESOLUTION AUTHORIZING PURCHASE AND INSTALLATION OF PLAYGROUND
EQUIPMENT, BENCHES, TIMBERS FOR MULCH CONTAINMENT INCLUDING FREIGHT
AND AUTHORIZING THE USE OF OPEN SPACE FUNDS FOR THIS PURCHASE**

WHEREAS, on the recommendation of the Parks and Recreation Committee in collaboration with Borough Council's Public Works Committee, Borough Council seeks to make improvements to Sked Street Park to enhance its enjoyment by Borough residents as active open space;

WHEREAS, the approved plan for Sked Street Park includes replacement of existing playground equipment, park benches, upgrades and expansion of the walking path, tree removal and pruning and purchase and installation of a gazebo; and

WHEREAS, Public Works Superintendent Rick Smith has identified that the playground equipment, benches, timbers for mulch containment including installation and freight charges are available from General Recreation Inc.; and

WHEREAS, General Recreation Inc. under New Jersey State Contract #16-FLEET-00130 has supplied a quote dated January 9, 2023, which is attached to this resolution, at the quoted total cost of \$81,042.40 including installation and freight charges; and

WHEREAS, Mr. Smith recommends that the Borough accept the quote dated January 9, 2023 quote #511, by General Recreation Inc.; and

WHEREAS, Pennington's Open Space Trust Fund has been created in accordance with N.J.S.A. 40:12-15.7, which authorizes use of such funds for development and maintenance of lands acquired for recreation purposes, as determined by the governing body of the municipality;

WHEREAS, the Chief Financial Officer has certified that funds are available in the Open Space Trust Fund for this purpose;

NOW, THEREFORE, BE IT RESOLVED, by Borough Council of the Borough of Pennington, that the Borough Clerk is hereby authorized to issue a purchase order in an amount not to exceed \$81,042.40 for the work described above related to purchase and installation of a playground equipment, benches and timbers for mulch containment including freight charges as quoted in the attached proposal from General Recreation, Inc.

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Marciante				
Chandler					Stern				
Gnatt					Valenza				

This is to certify that the foregoing is a true copy of a Resolution adopted by Pennington Borough Council at a meeting on May 1, 2023.

Elizabeth Sterling, Borough Clerk



GENERAL | RECREATION, INC.

FROM CONCEPT THROUGH COMPLETION, WE DELIVER QUALITY

PO BOX 440 NEWTOWN SQUARE PA 19073

WWW.GENERALRECREATIONINC.COM

BOROUGH OF PENNINGTON
ATTN: RICK SMITH

DATE 1/9/23
SHIP DATE TBD
TERMS NET 30 DAYS
NJ STATE CONTRACT
#16-FLEET-00130

SALESMAN: Michael T. Wiley
Office: 800-726-4793
Mobile: 610-301-3016
FAX: 610-353-5171
MICHAEL@GEN-REC.COM

EMAIL

FAX

PHONE

JOB NAME SKED PARK- FIRE

LOCATION PENNINGTON, NJ

QUANTITY	ITEM#	DESCRIPTION	PRICE	TOTAL
		MANUFACTURER: LANDSCAPE STRUCTURES		
1	233057B	DigiRider Butterfly, Direct Bury		\$1,665.00
1	233053B	DigiRider Police Car, Direct Bury		\$1,665.00
1	233073A	SmartPlay Fire Station, Direct Bury		\$21,270.00
1	186490A	We-Saw ADA SeeSaw, Direct Bury		\$12,930.00
3	174018A	Belt Seat, Proguard Chain for 8' Beam	\$150.00	\$450.00
1	177351	Molded Bucket Seat(5-12) w/Harness, Proguard Chains for 8' Beam		\$1,040.00
2	176038A	Full Bucket Seat(2-5), Proguard Chains for 8' Beam	\$425.00	\$850.00
12	138917	SST Double Clevis	\$27.20	\$326.40
12	127068	7/16"x2-7/16" BH Cap Screw with Pin, Limited Thread, SST	\$5.50	\$66.00
1	107329A	Tire, Tire Ring, & Hardware Package, Unassembled, Boxed		\$747.00
3	152048	49-3/4" Chain for Tire Swing, Brown	\$55.00	\$165.00
1	184295	Hardware Package for Tire Swing		\$209.00
1	177972	Hardware Package for Chains		\$43.00
		MANUFACTURER: DUMOR		
2	11-60PL	Bench Design #11, 6ft Long, Extruded Recycled, Surface Mount	\$1,050.00	\$2,030.00
1	502-32HS-BT	Recetacle Design #502, 32 Gallon Steel Receptacle, Bonnet Cover w/Side Deposit	\$2,070.00	\$2,070.00
		MANUFACTURER: LANDSCAPE STRUCTURES		
135	APS12	Timbers for Mulch Containment, 12" High, 4' Long	\$52.00	\$7,020.00
		MANUFACTURER: LSI CERTIFIED INSTALLER		
1	Prep	Installation of all above materials per manufacturer specification		\$15,796.00
1	Border	Installation of above border system to include all grading/blading/cut-ins		\$7,200.00
		*All back-filling for exposed timber by others, all cut-ins backfilled with spoils		
		*Access with open timber to pathway, no ramps provided		
		*ALL ADDITIONAL MULCH TO BE SUPPLIED & INSTALLED BY OTHERS		
		*ALL DEMO WORK OF EXISTING AND REMOVAL BY OWNER		
		*ALL WORK UNDER PREVAILING WAGE		
		*ALL SPOILS, EXCAVATED MATERIALS PLACED PER OWNER DIRECTION		
		PLEASE ACCEPT ALL INSTALLATION AS BUDGETARY UNTIL FULL SCOPE REALIZED		
		SUBTOTAL		\$ 75,542.40
		FREIGHT		\$ 5,500.00
		NJ TAX		
		TOTAL		\$ 81,042.40

QUOTE VALID

30 DAYS

**BOROUGH OF PENNINGTON
RESOLUTION 2023 – 5.4**

**RESOLUTION AUTHORIZING PURCHASE OF SCREENED TOP SOIL, ASPHALT AND
STONE AND AUTHORIZING THE USE OF OPEN SPACE FUNDS FOR THIS PURCHASE**

WHEREAS, on the recommendation of the Parks and Recreation Committee in collaboration with Borough Council's Public Works Committee, Borough Council seeks to make improvements to Sked Street Park to enhance its enjoyment by Borough residents as active open space;

WHEREAS, the approved plan for Sked Street Park includes replacement of existing playground equipment, park benches, upgrades and expansion of the walking path, tree removal and pruning and purchase and installation of a gazebo; and

WHEREAS, Public Works Superintendent Rick Smith has identified that as part of the improvements he will need to purchase screened top soil, asphalt and stone; and

WHEREAS, Mr. Smith has obtained a quote from Britton Industries for 25 yards of fine screened topsoil in the amount of \$18.95 per ton for a total cost of \$473.75; and

WHEREAS, Mr. Smith has obtained a quote from Trap Rock Industries, LLC for 15 tons of DGABC Blend at \$26.00 per ton and 25 tons of ¾" clean stone at \$32.00 per ton for a total cost of \$1,190.00 and

WHEREAS, Pennington's Open Space Trust Fund has been created in accordance with N.J.S.A. 40:12-15.7, which authorizes use of such funds for development and maintenance of lands acquired for recreation purposes, as determined by the governing body of the municipality;

WHEREAS, the Chief Financial Officer has certified that funds are available in the Open Space Trust Fund for this purpose;

NOW, THEREFORE, BE IT RESOLVED, by Borough Council of the Borough of Pennington, that the Borough Clerk is hereby authorized to issue purchase orders to Britton Industries in the amount of \$473.75 and Trap Rock Industries LLC in the amount of \$1,190.00 in order to effectuate the purchases.

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Marciante				
Chandler					Stern				
Gnatt					Valenza				

This is to certify that the foregoing is a true copy of a Resolution adopted by Pennington Borough Council at a meeting on May 1, 2023.

Elizabeth Sterling, Borough Clerk

Date 4/19/2023

Kingston, NJ 08528

Fax:

State Contract No. _____ **Department:** _____

Quantity	Description	Unit Price	Total
15	TONS OF DG ABC blend	\$26.00	\$390.00
25	TONS OF 3/4" clean stone	\$32.00	\$800.00
SHIPPING & HANDLING			
TOTAL			\$1,190.00

Administrator's Approval:

	Account No. Charged to & Amounts
	Ordinance No.
	Resolution No.

TRAP ROCK INDUSTRIES LLC



P.O. BOX 419 • KINGSTON, N.J. 08528

(609) 924-0300

January 20, 2023

**STONE PROPOSAL/AGREEMENT
PREPARED FOR
PENNINGTON BORO**

PROJECT: Delivered/FOB Pricing

STONE PRICE PER TON				
PRODUCT	FOB	TRUCKING	ENERGY CHARGE	TOTAL
DGABC	\$20.75	4.20	1.05	\$26.00
3/4"	\$26.75	4.20	1.05	\$32.00

- Please be advised material & trucking prices are subject to change at anytime
- Prices expire on 12/31/2023– NO EXCEPTIONS
- Material and trucking upon availability.
- Minimum delivery – 25 tons.
- Stone delivery available Monday thru Friday daytime only.
- Delivery at other times may be available at the discretion of Trap Rock Industries. Add \$2.00 per ton to delivered price for weekend delivery.
- Stone delivery trucks are required to be dumped within 15 minutes of arrival on the job site. Any waiting time beyond 15 minutes will be billed at \$75.00 per hour.
- The FOB stone quarry availability will be at the sole discretion of Trap Rock Industries.
- Material testing required by others is the responsibility of the contractor.
- Terms: Net 30 days from date of invoice. 2% finance charge will apply after 30 days.
- This quote supersedes all other written or oral agreements.
- Tax must be applied unless a tax certificate is supplied
- Please contact the Sales Department with any questions (609) 252-8927.

 Authorized Signature/Date

Chris Schweitzer
Sales Representative

 Print Name

****Please sign quote and return prior to start of job****

□ □ □ □ □

Address: 227 Bakers Basin Rd
Lawrenceville, NJ 08648

State Contract No. _____ **Department:** _____

[illegible]

	Account No. Charged to & Amounts
	Ordinance No.
	Resolution No.



Follow us:



2022 Contractor Pick-Up Price List – Lawrenceville

Product Category	Product Name	Unit Price
Mulch	Black Dyed Mulch	\$19.95/Yard
	Cherry Brown Dyed Mulch	\$19.95/Yard
	Chocolate Brown Dyed Mulch	\$19.95/Yard
	Playground Mulch	\$20.95/Yard
	IPEMA Certified Playground Mulch	\$22.95/Yard
	Red Dyed Mulch	\$21.95/Yard
	Triple Ground Mulch	\$16.95/Yard
	Wood Chips	\$13.95/Yard
Soils	Fine Screened Topsoil	\$18.95/Yard
	Screened Compost	\$20.95/Yard
	50/50 Soil Blend	\$22.95/Yard
	Fill Dirt	\$10.95/Yard
Quarry Stone & Sand	Quarry 3/4" Clean Grey Stone	\$34.95/Ton
	Quarry 3/4" Blend Grey Stone DGA	\$27.50/Ton
	Quarry Stone Screenings	\$26.95/Ton
	Quarry 3/8" Clean Grey Stone	\$47.95/Ton
	Mason Sand	\$29.95/Ton
Decorative Stone	Decorative 1-3" Delaware Blend	\$84.95/Ton
	Decorative 3/4" Delaware Blend	\$69.95/Ton
	Decorative 3/4" Red Stone	\$55.95/Ton
	Decorative 3/8" Red Stone	\$57.95/Ton

Location Hours:

Monday – Friday: 7am - 5pm

Saturday: 7am – 2pm



227 Bakers Basin Road
Lawrenceville, NJ 08648
P: (844) 274-8866



151 New Road
Marlton, NJ 08053
P: (844) 274-8866



1 E M Y Lane
Morrisville, PA 19067
P: (844) 274-8866



4108 Bethlehem Pike
Telford, PA 18969
P: (844) 274-8866

**BOROUGH OF PENNINGTON
RESOLUTION 2023 – 5.5**

RESOLUTION AUTHORIZING INSTALLATION OF A CONCRETE WALKWAY AT SKED STREET PARK AND AUTHORIZING THE USE OF OPEN SPACE FUNDS FOR THIS PURCHASE

WHEREAS, on the recommendation of the Parks and Recreation Committee in collaboration with Borough Council's Public Works Committee, Borough Council seeks to make improvements to Sked Street Park to enhance its enjoyment by Borough residents as active open space;

WHEREAS, the approved plan for Sked Street Park includes replacement of existing playground equipment, park benches, upgrades and expansion of the walking path, tree removal and pruning and purchase and installation of a gazebo; and

WHEREAS, Public Works Superintendent Rick Smith has obtained quotes from Louis Beck Masonry, Greenleaf Lawn and Landscape and Wagner's Land Expansion, Inc. for installation of a concrete walkway at Sked Street Park; and

WHEREAS, Mr. Smith recommends that the Borough accept quote #511, dated January 17, 2023 submitted by Wagner's Land Expansion for installation of a concrete walkway through the park including removing and disposing of existing blacktop, regrading steep areas of the walkway, installing concrete and reseeding disturbed areas; and

WHEREAS, Pennington's Open Space Trust Fund has been created in accordance with N.J.S.A. 40:12-15.7, which authorizes use of such funds for development and maintenance of lands acquired for recreation purposes, as determined by the governing body of the municipality;

WHEREAS, the Chief Financial Officer has certified that funds are available in the Open Space Trust Fund for this purpose;

NOW, THEREFORE, BE IT RESOLVED, by Borough Council of the Borough of Pennington, that the Borough Clerk is hereby authorized to issue a purchase order in an amount not to exceed \$17,500.00 for the work described above related to installation of a concrete walkway at Sked Street Park and quoted in the attached proposal of Wagner's Land Expansion, Inc.

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Marciante				
Chandler					Stern				
Gnatt					Valenza				

This is to certify that the foregoing is a true copy of a Resolution adopted by Pennington Borough Council at a meeting on May 1, 2023.

Elizabeth Sterling, Borough Clerk

**Pennington Borough
DEPT. OF PUBLIC WORKS**

Vendor: Wagner's Land Expansion, INC.

Date 4/19/2023

Address: PO BOX 462

Hopewell, NJ 08525

Tel: 609-737-4405

Fax: _____

Vendor No.: _____

Contact person: sage D. Wagner

State Contract No. _____

Department: sagedwagner@gmail.com

Quantity	Description	Unit Price	Total
	Installing a concrete walkway from sided street park entrance through- out park (approx. 260' long x 4' wide) with a 10' x 10' concrete area and 6' x 8' concrete area for benches.		\$17,500.00
	Includes removing/disposing of blacktop, regrading steep areas of walkway, installing concrete & add- ing topsoil, seed, and straw on disturbed areas.		
	Quote # 511		
	SHIPPING & HANDLING		
TOTAL			\$17,500.00

Requested By: **Rick Smith**

Administrator's Approval:

	Account No. Charged to & Amounts
	Ordinance No.
	Resolution No.

Wagner's Land Expansion, Inc.
 NJ License 13VH05107100
 Sage D. Wagner
 PO Box 462, Hopewell, NJ 08525
 sagedwagner@gmail.com
 (609) 737-4405

Estimate

Date	Estimate #
1/17/2023	511

Name / Address

Borough of Pennington
 Public Works
 30 North Main Street
 Pennington, NJ 08534

Description	Qty	Rate	Total
Sked Street Park Installing a concrete walkway from park entrance throughout park (approx. 260' long x 4' wide) with a 10' x 10' concrete area and 6' x 8' concrete area for benches. Price includes removing/disposing of blacktop, regrading steep areas of walkway, installing concrete & adding topsoil, seed & straw on disturbed areas. *Owner to provide 25 tons of 3/4" clean stone, 15 tons of DGA blend and 25 yards of screened topsoil.		17,500.00	17,500.00
		Subtotal	\$17,500.00
		Sales Tax (6.625%)	\$0.00
		Total	\$17,500.00



Louis Beck Masonry

40 Diverty Road
Pennington, NJ 08534
(609) 737-1846

Proposal

DATE: 3/3/2023

No. _____

Department of Public Works of Pennington Borough
30 N. Main St.
Pennington N.J. 08534

JOB SPECIFICATIONS	AMOUNT
<p>Job Description : Removing / disposing of blacktop , regrading of steep areas - of the walkway , installing Concrete and adding top soil , - Seed and straw on disturbed areas .</p> <p>Work to be performed :</p> <p>Demolition and disposal of existing Blacktop .</p> <p>Pouring Concrete walkway - estimated 260 linear feet long by 4 feet wide.</p> <p>Pouring Concrete pad - 10 Linear feet by 10 linear feet .</p> <p>Pouring Concrete pad - 6 Linear feet by 6 Linear feet .</p> <p>All concrete will be proper thickness , edged and control jointed with a broom finish .</p> <p>Soil will be placed at all disturbed areas to edges of new concrete .</p> <p>Soil will be seeded and straw placed for seed growth</p> <p>** Borough will provide 25 tons of ¾ inch clean stone , 15 tons of DBG blend and - 25 yards Of screened topsoil .</p>	<p>\$21,600.00</p>

COMMENTS

TOTAL **\$21,600.00**

Signature _____ Date _____

Signature _____ Date _____

Pennington Borough



Greenleaf Lawn & Landscape Inc.
 P.O. Box 885
 Pennington, NJ 08534
 Phone: (609) 737-9265
 Fax: (609) 737-3900
 GreenleafLawnandLandscape.com
 License Number: NJ 13VH00844400
 PA047616

Tuesday, March 14, 2023
 Estimate# E1564

Pennington Borough Department of Public Works
 C/o: Rick Smith
 30 N. Main Street
 Pennington, NJ 08534
 H: (609) 737-9440
rsmith@penningtonboro.org

Sked Street Park Sidewalk Replacement

Work to Include:

SKED STREET PARK SIDEWALK REPLACEMENT

- Remove existing asphalt and concrete walk and dispose of off-site.
- Install new concrete walk from the park entrance throughout the park 260' long by 4' wide with one 10'x10' concrete pad and one 6'x8' concrete area for benches.
- New walk will be installed on grade so no tree roots are excavated during new walk installation.
- Regrade steep areas of the walkway and add topsoil seed and straw on disturbed areas.
- Pennington Borough will provide at the site all clean stone, DGA blend, and screened topsoil needed to complete the job.

Total: \$24,375.94

Greenleaf:

Chuck Bacon

Date:

3-14-23

I/we Rick Smith (Pennington Borough Department of Public Works Superintendent) agree to the following contract.

Client Signature: _____

Date: _____

Client Signature: _____

Date: _____

This proposal is valid until Thursday, April 13, 2023.

Hardscape Guarantee: Greenleaf Lawn and Landscape, Inc. honors manufacturer guarantees on materials. Greenleaf guarantees our workmanship for 5 years from date of installation with the following exclusions: settling and uneven paving on new construction areas including but not exclusive to new building foundation and new pool construction. Paving installed in these areas can be done with prior notice to allow for these conditions and enabling Greenleaf to install hardscape correctly.

Maintenance after Completion: The contractor is only obligated to perform the work specified in this contract. The proper maintenance of the site shall be the obligation of the customer following completion of the work by the contractor unless otherwise agreed to in writing by both parties.

Repairs to Existing Work Not Installed by Greenleaf Lawn and Landscape, Inc.: No guarantee is implied or given for existing elements installed by others. Any repair material used is not guaranteed to match existing material which includes, but not limited to, stone, mortar, concrete, brick, pavers, and bluestone.

Photography and Videography: Greenleaf Lawn and Landscape, Inc. or a third party shall be permitted to photograph and/or video work being performed before, during and after completion of work. Photographing and/or videoing after work completion will be arranged with homeowner. Photos and videos are to be used for professional application of the contractor's choosing.

Funds Availability: Customer is requested to supply lead time needed to have funds available for scheduled payments so that we may notify you as payments become due. Failure to make scheduled payments will result in stoppage of work until payment is received.

Payments: A 3% fee will be charged for all Credit Card Payments. Remittance not post marked within ten (10) days of invoice date will accumulate a late charge of 2% per month not greater than twenty-four (24) percent per annum. Greenleaf Lawn and Landscape Inc. reserves the right to suspend all services until all fees plus late charges are paid in full. In the event the services of an attorney become necessary to secure payment, reasonable amounts covering legal fees and court costs with an interest of 6% shall be borne by customer.

Fuel Surcharge: Due to the unpredictability of gas/diesel pricing it may be necessary to add a fuel surcharge to the billing if the cost of fuel goes over \$3.50 dollars per gallon.

Material Cost: Due to the volatility of the current supply market all plant and material costs may fluctuate depending on shipping rates and cost of goods. The above prices are based on current market price and are subject to change at the time of signing if signed past contract expiration date.

*** Notice to consumer. The customer or contractor may cancel this contract at any time before midnight of the third business day after you have dated, signed and returned contract. If you wish to cancel this contract, You must either:**

1. **Send a signed and dated written notice of cancellation by registered or certified mail, return receipt requested.**
2. **Or, personally deliver a signed and dated written notice of cancellation to Greenleaf Lawn and Landscape, Inc. 1613 Reed Road C-3 Pennington, NJ 08534.**

If you cancel this contract within a three-day period, you are entitled to a full refund of your money. Refunds must be made within 30 days of the contractor's receipt of cancellation notice.

****NJ Division of Consumer Affairs: 800-242-5846**

**BOROUGH OF PENNINGTON
RESOLUTION 2023 – 5.6**

**RESOLUTION AUTHORIZING TREE WORK AT SKED STREET PARK AND AUTHORIZING
THE USE OF OPEN SPACE FUNDS
FOR THIS PURCHASE**

WHEREAS, on the recommendation of the Parks and Recreation Committee in collaboration with Borough Council's Public Works Committee, Borough Council seeks to make improvements to Sked Street Park to enhance its enjoyment by Borough residents as active open space;

WHEREAS, the approved plan for Sked Street Park includes replacement of existing playground equipment, park benches, upgrades and expansion of the walking path, tree removal and pruning and purchase and installation of a gazebo; and

WHEREAS, Public Works Superintendent Rick Smith has obtained quotes from HTS Tree Care Professionals, Tom's Tree Service and Shier's Tree Expert for tree removal, pruning and stump grinding at Sked Street Park; and

WHEREAS, Mr. Smith recommends that the Borough accept quote #5506, dated January 20, 2023 submitted by HTS Tree Care Professionals for removal of 11 trees, pruning and stump grinding in the park; and

WHEREAS, Pennington's Open Space Trust Fund has been created in accordance with N.J.S.A. 40:12-15.7, which authorizes use of such funds for development and maintenance of lands acquired for recreation purposes, as determined by the governing body of the municipality;

WHEREAS, the Chief Financial Officer has certified that funds are available in the Open Space Trust Fund for this purpose;

NOW, THEREFORE, BE IT RESOLVED, by Borough Council of the Borough of Pennington, that the Borough Clerk is hereby authorized to issue a purchase order in an amount not to exceed \$4,400.00 for the work described above related to tree work at Sked Street Park and quoted in the attached proposal of HTS Tree Care Professionals.

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Marciante				
Chandler					Stern				
Gnatt					Valenza				

This is to certify that the foregoing is a true copy of a Resolution adopted by Pennington Borough Council at a meeting on May 1, 2023.

Elizabeth Sterling, Borough Clerk

--

Date 2/2/2023

Pennington N.J. 08534

Fax:

Brian Hartel

Department:

[illegible]

Administrator's Approval:

PART OF SKED PARK UPGRADE OPEN SPACE.	Account No. Charged to & Amounts
	Ordinance No.
	Resolution No.

HTS Tree Care Professionals, LLC

1559 Reed Rd.

Pennington, NJ 08534

609 737-1682

info@htstreecare.com

Proposal**ADDRESS**

Ricky Smith

Pennington Dept of Public Works

301 N Main St

Pennington, NJ 08534

SHIP TO

Ricky Smith

Pennington Dept of Public Works

301 N Main St

Pennington, NJ 08534

PROPOSAL #

5506

DATE

01/20/2023

ACTIVITY**AMOUNT**

Sked Street Park

3,700.00

Remove 11 trees marked with red ribbon. Grind stumps below grade. Leave stump grindings.

Prune large dead branches (2" and up) in remaining trees.

Additional cost to to remove oak instead of pruning. Grind stump below grade. Leave stump grindings.

700.00T

SUBTOTAL

4,400.00

TAX

0.00

TOTAL**\$4,400.00**

Accepted By

Accepted Date

Net due upon receipt of invoice / 2% service charge after 30 days / 3% fee for credit cards

Brian Hartel Jr - Field Supervisor – Hartel Timber Services LLC

NJ-LTE #562, NJ Certified Tree Expert

ISA Certified Arborist # NJ-1004AM

NJTC# 768424

INVOICE / Proposal 1

Tree Service Work Order

DATE 1/18/23 PHONE 609-737-9440
 NAME Pennington Borough - Rick Smith Public Works Superintendent
 STREET 30 N Main St
 CITY Pennington STATE NJ ZIP 08534



TOM'S TREE SERVICE

P.O. Box 133
 Pennington, NJ 08534
 609-737-8815

Cell: 609-577-5822

rsmith@penningtonboro.org
mfabian@penningtonboro.org

NO.	QUANTITY	TYPE	DESCRIPTION	UNIT	AMOUNT
		✓	TAKE DOWN AND REMOVAL		
			TAKE DOWN ONLY		
		✓	STUMP GRIND WITH CLEANUP		
			STUMP GRIND ONLY		
			TRIM TREES OR SHRUBS		
		✓	DEADWOOD REMOVAL 1"-3" LIMBS OVER 2"		
			HEAD BACK AND THIN TREES		
		✓	CHIP BRUSH AND CLEANUP		
			STABILIZE TREES WITH MATERIALS		
			As seen with Morris Fabian 1/18/23 10am		
			Minipark on Sked St		
			See attached details		\$ 3,500.

SIGNATURE Tom Trueone

SUB TOTAL

SALES TAX

TOTAL DUE

EXEMPT

\$ 3,500.

ORDER: CHUCK@GRANITEBF.COM 215.431.7072

DATE

3500
 975
 4475

Shier Tree Expert LLC
 10 Reading Road
 Stockton, NJ 08559 US
 (609) 731-8998
 shiertreeexpert@gmail.com
 http://www.shiertreeexpert.com



Shier
TREE EXPERT
PENNINGTON, NJ
 NJ 0934A
 ISA Certified Arborist
 NJ Certified Tree Expert #0529

Estimate

ADDRESS

Borough of Pennington
 30 N Main St
 Pennington, Nj 08534

ESTIMATE #	DATE
3980	01/17/2023

ACTIVITY	AMOUNT
Estimate	4,200.00
Removal of flagged trees at the Sked St. Park	
-Prune 2 inch caliper and larger dead branches in the canopies of remaining trees	
-Remove resulting debris, grind stumps below grade, & clean up work areas	
Sales	825.00
Removal of dying Pinot tree behind the pump station at sketch Street park	
SUBTOTAL	5,025.00
TAX	0.00
TOTAL	\$5,025.00

Accepted By

Accepted Date

**BOROUGH OF PENNINGTON
RESOLUTION 2023 – 5.7**

**RESOLUTION AUTHORIZING PURCHASE OF A GAZEBO AT SKED STREET PARK AND
AUTHORIZING THE USE OF OPEN SPACE FUNDS
FOR THIS PURCHASE**

WHEREAS, on the recommendation of the Parks and Recreation Committee in collaboration with Borough Council's Public Works Committee, Borough Council seeks to make improvements to Sked Street Park to enhance its enjoyment by Borough residents as active open space;

WHEREAS, the approved plan for Sked Street Park includes replacement of existing playground equipment, park benches, upgrades and expansion of the walking path, tree removal and pruning and purchase and installation of a gazebo; and

WHEREAS, Public Works Superintendent Rick Smith has obtained quotes from Rosedale Structures, Pleasant Run Structures and Amish Mike for the purchase of a gazebo at Sked Street Park; and

WHEREAS, Mr. Smith recommends that the Borough accept quote #1573, dated March 17, 2023 submitted by Rosedale Structures for the purchase of a 12 ft Octagon Vinyl Gazebo with benches and decking; and

WHEREAS, Pennington's Open Space Trust Fund has been created in accordance with N.J.S.A. 40:12-15.7, which authorizes use of such funds for development and maintenance of lands acquired for recreation purposes, as determined by the governing body of the municipality;

WHEREAS, the Chief Financial Officer has certified that funds are available in the Open Space Trust Fund for this purpose;

NOW, THEREFORE, BE IT RESOLVED, by Borough Council of the Borough of Pennington, that the Borough Clerk is hereby authorized to issue a purchase order in an amount not to exceed \$10,449.00 for the purchase of a gazebo for Sked Street Park as described above and quoted in the attached proposal of Rosedale Structures.

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Marciante				
Chandler					Stern				
Gnatt					Valenza				

This is to certify that the foregoing is a true copy of a Resolution adopted by Pennington Borough Council at a meeting on May 1, 2023.

Elizabeth Sterling, Borough Clerk

Date 4/9/2023

Fax: 609-397-0863

State Contract No. _____ **Department:** _____

Administrator's Approval:

108



Invoice

700 Brunswick Pike
 Lambertville, NJ 08530
 P: 609-947-2236
 F: 609-397-0863

Date	Invoice #
3/17/2023	1573

Bill To

Borough of Pennington
 Attn: Rick Smith
 30 N Main Street
 Pennington, NJ 08534

PAID
 (non-posting)

P.O. No.

Terms

Project

QUOTE

Borough of Pennington

Qty	Description	Rate	Amount
1	12 ft Octagon Vinyl Gazebo	8,651.00	8,651.00
1	Color Clay	797.00	797.00
1	Metal roof	425.00	425.00
	Color: Evergreen		
3	Benches	125.00	375.00
1	Decking	201.00	201.00
	Color: Black Walnut		

Subtotal \$10,449.00

Sales Tax (6.625%) \$0.00

Payments/Credits \$0.00

Thank you for your consideration.

Customer Total Balance \$0.00


Pleasant Run Structures

101 Route 31 South
 Flemington, NJ 08822
 +1 9082371325
 sales@pleasantrunstructures.com

Estimate

ADDRESS

Rick Smith
 30 North Main Street
 Pennington, NJ 08534
 6097379440

SHIP TO

Rick Smith
 30 North Main Street
 Pennington, NJ 08534
 6097379440

ESTIMATE # 10430
DATE 03/21/2023
CUSTOMER PHONE #

6097379440

SALES REP

Danny

PRODUCT TYPE

Gazebo

ACTIVITY	QTY	AMOUNT
12' Vinyl Colonial Octagon Gazebo:White	1	9,691.93T
Vinyl upgrade to Clay	1	969.00T
5V-Metal Roof	1	1,186.66T
(3) Vinyl Benches:	3	429.00T
decking Tropical: Walnut	1	800.00T
6 Extra colonial rails in clay	6	36.00T

Draw Layout Below

SUBTOTAL	13,112.59
TAX	868.71
TOTAL	\$13,981.30

Accepted By

Accepted Date

Customer Signature: _____ . I have read and agree to the terms and conditions of this sale. Please note Estimates are valid for 7 days.

Re: colors

Amish Mike <sales@amishmike.com>

Tue 4/18/2023 5:06 PM

To: rsmith@penningtonboro.org <rsmith@penningtonboro.org>;

Good Afternoon Rick

Sorry just got back from doing some running around today. This is what I got.

12' #6 Vinyl Octagon Gazebo.	7180.00
Corrugated Metal Roof.	2450.00
3 Benches	390.00
English Walnut Floor	720.00
Clay Vinyl.	1100.00
Total.	11840.00

Let me know if you have any questions

Chip
@

Amish Mike
Family Owned Since 1978
Visit us online@ Facebook
website: www.amishmike.com
(973) 691-1315

On Tue, Apr 18, 2023 at 10:16 AM rsmith@penningtonboro.org <rsmith@penningtonboro.org> wrote:

Any chance there's an update on this quote?

Rick Smith

Superintendent of Public Works

Licensed Water & Sewer Operator

Certified Recycling Professional

Sustainable Resource Management Professional

**BOROUGH OF PENNINGTON
RESOLUTION 2023 – 5.8**

Item 25.

**RESOLUTION AUTHORIZING SUBMISSION OF A 2023 OFFICE OF COMMUNITY
ORIENTED POLICING SERVICES (COPS OFFICE) COPS HIRING PROGRAM (CHP) GRANT**

WHEREAS, the Office of Community Oriented Policing Services offers grants for funding positions in Police Departments that are not already funded in the budget; and

WHEREAS, Borough Council seeks to apply for this grant in order to hire a seventh police officer in the Pennington Police Department; and

WHEREAS, the grant requires at a minimum a twenty-five percent (25%) match from the Borough; and

WHEREAS, the Public Safety Committee has reviewed the grant requirements and requests that Borough Council make the final determination as to the hiring of a seventh officer in the Police Department; and

WHEREAS, the deadline for submission of the grant is May 11, 2023;

NOW THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Pennington, that it hereby formally approves submission of the aforesaid grant application to the Office of Community Oriented Policing Services for the hiring of seventh officer in the Police Department.

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Marciante				
Chandler					Stern				
Gnatt					Valenza				

This is to certify that the foregoing is a true copy of a Resolution adopted by the Borough Council of the Borough of Pennington at a meeting on May 1, 2023.

Elizabeth Sterling, Borough Clerk

Cops Grant 2023 – Application Summary
Grant ID: O-COPS-2023-171633
Application A-464848

The following information is intended to provide an overview of the general guidelines, requirements, and commitments of the 2023 Office of Community Oriented Policing Services (COPS Office) COPS Hiring Program (CHP) grant. This grant opportunity will provide **\$224.5 million** in funding. The COPS Office will fund as many positions as possible for successful applicants based on the availability of funding and other programmatic considerations. The grant is meant to fund a position that is not budgeted for in the current budget.

Each award will support up to **75 percent** of the cost associated with an officer or deputy entry-level, including salaries and fringe benefits for three years within a five-year period of performance. The five-year period is intended to acknowledge the time needed for recruitment and hiring. Any additional costs for higher than entry-level salaries and fringe benefits will be Pennington Borough's responsibility.

Applicants must plan to retain all sworn officer positions awarded under your COPS Office hiring award for a minimum of 12 months at the conclusion of 36 months of federal funding. The retained COPS Office-funded positions should be added to your agency's law enforcement budget with state and/or local funds thereafter.

There is a **minimum 25% local cash match** (cost share) requirement with the maximum federal share per officer position being \$125,000 over the three-year period unless a local match waiver is approved.

Budget Summary

Worst case scenario with benefits at 44% plus \$33K for medical

Year one	Year two	Year three	Required year four	
\$ 57,607.00	\$ 67,626.00	\$ 72,806.00	\$ 77,174.36	salary
\$ 3,571.63	\$ 4,192.81	\$ 4,513.97	\$ 4,784.81	Social Security- 6.2%
\$ 835.30	\$ 980.58	\$ 1,055.69	\$ 1,119.03	Medicare - 1.45%
\$ 32,844.00	\$ 32,844.00	\$ 34,844.00	\$ 34,844.00	Health Insurance
\$ 21,314.59	\$ 25,021.62	\$ 26,938.22	\$ 28,554.51	Retirement - 37%
\$ 3,456.42	\$ 4,057.56	\$ 4,368.36	\$ 4,630.46	Workers comp - 6%
<u>\$ 576.07</u>	<u>\$ 676.26</u>	<u>\$ 728.06</u>	<u>\$ 771.74</u>	Unemployment - 1%
\$ 120,205.02	\$ 135,398.83	\$ 145,254.30	\$ 151,878.92	\$552,737.06
(\$41,666.66)	(\$41,666.66)	(\$41,666.66)		\$125,000 grant amount
\$ 78,538.36	\$ 93,732.17	\$ 103,587.64	\$ 151,878.92	\$427,737.08 cost to The Borough

Waiver - Pennington Borough has requested a waiver of their portion of the costs.

Applications will be scored according to the following weighting methodology:

Fiscal need:	33.3%
Crime:	33.3%
Community policing:	33.3%

Agencies that do not meet a minimum community policing score, reflecting a basic commitment to community policing and a strategy to continue or enhance it, will **not** be considered for funding.

Grant Authorized Representatives:

Authorized Representative: Chief Pinelli
 Government official: Mayor James Davy
 Agency Representative: Elizabeth Sterling
 Agency Applicant: Mona Habiby

Agency Details:

Current No of sworn officers: 7 full time in the current year
 Current no of civilian positions: 1 part-time
 Population of Pennington: 2802 according to the census
 Population: 2802
 Poverty Rate: 2%
 Unemployment Rate: 3%

Fiscal Health

CURRENT FISCAL YEAR: 861,500
 PREVIOUS FISCAL YEAR: 785,875

If provided this grant funding, the Pennington Police Department will to enhance community policing, particularly with respect to domestic violence. 100% of funds would focus on this priority area and cannot and will not be otherwise diverted if the award is issued.

These funds will help Pennington address domestic violence, which according to the Uniform Crime Report issued by the New Jersey State Attorney General's Office, grew by 6% in 2020.¹ This report also attributes progress in the area of domestic violence since the enactment of the Domestic Violence Act in part to "in-service training for police." These funds would be used to further this progress by providing Pennington the resources to designate a coordinator and a direct liaison with a trusted local partner in our community, Womanspace Inc.'s Domestic Violence Victim Response Team.

Pennington has identified "Police-based Response to Persons in Crisis" as the primary focus for the grant application. The grant requires applicants to propose a community-based approach to one of four problem/ focus areas.

The questionnaire is approximately 38 pages and addresses the following:

- Annual IN-SERVICE training hours offered for use of force, de-escalation of conflict, cultural sensitivity, racial and ethnic bias, gender bias, LGBTQ bias and community engagement.
- Basic/recruit ACADEMY training hours addressing the same issues as above.
- Poverty / unemployment levels and size of the community
- Addressing suicide
- Crime Data
- If military type of weapons are being used

Community Policing / Accountability

¹ https://nj.gov/njsp/ucr/pdf/domesticviolence/2020_Domestic_Violence_Report.pdf

The Police department must be prepared to demonstrate community policing activities and how the award funds were specifically used to enhance these activities. Minor changes during the life time of the award can be made without approval of the COPS office.

The COPS' philosophy on community policing encourages partnerships and problem solving techniques to proactively address the immediate conditions that give rise to public safety issues, such as violent crime, non-violent crime, and fear of crime. To enhance community Policing, Pennington Borough PD established a Memorandum of Understanding with Womenspace, Mercer County's Domestic Violence organization to address increased domestic violence issues that were exacerbated by the Pandemic of 2020.

Grant Overview

The Pandemic of 2020 and the added stress of being confined to homes resulted in a marked increase in alcohol consumption within the community. Pennington has consequently experienced increased domestic violence and volatile domestic situations requiring special attention from the Police Department. At least 2 officers are deployed in any such instance for safety reasons. Redirection of attention of 2 officers means diverting attention away from the regular demands of the community. The safety of the remaining 4 officers is at risk due to having to log in additional overtime hours to cover the void. Burn out affects each officer's performance and judgment thereby affecting their ability to service the needs of the community in an efficient and timely manner.

Funding enhancements

If awarded funds, enhancements to the Police department include the following internal changes:

- 1- Flexibility in officer shift assignments to address domestic violence related problems.
The additional police officer will be invaluable in relieving the pressures and demands on the existing police department which is already experiencing fatigue from logging extra work hours to meet the demands of the community.
- 2 - Assignment of officers to specific neighborhoods or areas for longer periods of time to enhance customer service and facilitate more contact between police and community members.
The addition will allow us to identify the areas of our community where repeated domestic violence issues have been occurring, provide a comforting and reassuring presence and ensure expeditious response should dangerous situations develop.

If awarded funds, enhancements to the Police department includes the following change to agency management:

- 1- The agency strategic plan will be updated to outline the goals and objectives around community policing and other departmental priorities.
The new hire will allow the police department to effectively train more of its members to become experts in the domain of domestic violence and allow for designation of specific officers to specific areas when needed.

Grant Narrative 2

Describe how your agency will use award funds to address the problem/focus area you selected (**Domestic Violence**). Describe your approach, including a long-term strategy and detailed implementation plan that reflects consultation with community groups and appropriate private and public agencies. Explain how the grant will be utilized to

reorient your law enforcement agency's mission toward community-oriented policing or enhance its involvement in or commitment to community-oriented policing.

The Pennington Police Department will use funds to assign an officer as a direct liaison with Womanspace Inc. – Domestic Violence Victim Response Team (DVVRT). Womanspace is Mercer County's domestic violence organization with which the Department has a Memorandum of Understanding to support victims of domestic violence. The newly hired officer will undergo training and attend regular meetings at the organization enabling them to make recommendations for lasting change, including updated procedures, routine training for staff and partnerships to facilitate public facing resources. Upon completion of the training, the officer will become the Pennington Police Department coordinator for the DVVRT team as outlined by the Prevention of Domestic Violence Act of New Jersey. They will be entrusted to train their colleagues, conduct orientation for community volunteers to intervene when needed to and provide support to victims in times of crises. In addition to this role, they will serve as a patrol person and assist with other Department functions, many of which have a nexus with domestic violence prevention. Having an in house expert on matters of domestic violence will enhance the effectiveness of the Department's response when additional officers are needed in situations where a backup becomes necessary when we responding to domestic violence calls. It will also ensure that each and every officer is well-versed on domestic violence matters.

Narrative 3 - NEED FOR FEDERAL ASSISTANCE

All applicants are required to explain their inability to address the need for this award without federal assistance.

Pennington Borough is a small community with a police department consisting of 7 sworn officers. Similar to the most recent New Jersey Uniform Crime Report, in Pennington, over the course of the few past years, the Police Department has observed an increase in crime and domestic violence calls. As a result of the lack of human resources and budget constraints, the Borough has not been able to fund an additional officer. The Police Department is unable to offer domestic violence training beyond that which is mandatory. Because there is a lack of officers performing anything beyond routine duties is a challenge. As such we have not had officers available to attend domestic violence related community meetings and training sessions. An award that funds an extra officer, we would not only provide more training and community engagement but it would also allow Pennington to designate a direct liaison to a trusted community partner, Womanspace Inc. This relationship will help the victims of domestic violence to move from their initial interaction with law enforcement through to a place of healing, where future incidents are averted.

**BOROUGH OF PENNINGTON
RESOLUTION 2023 – 5.9**

**RESOLUTION AUTHORIZING AND RATIFYING APPLICATION FOR
2023 ANJEC OPEN SPACE GRANT AND FURTHER AUTHORIZING EXECUTION
OF GRANT AGREEMENT**

WHEREAS, ANJEC provides small grants to local environmental commissions to fund commission projects for open space preservation, maintenance, restoration and education; and

WHEREAS, the Environmental Commission seeks to advance the stewardship of the wooded area behind the Toll Gate Grammar school that the Borough is developing as an Arboretum by purchasing native plants; and

WHEREAS, eligible applicants are New Jersey environmental commissions established by ordinance;

WHEREAS, the deadline for submitting applications for this grant was April 17, 2023; and

WHEREAS, Mayor Davy endorsed the submission of the attached application with a letter dated April 14, 2023, also attached; and

WHEREAS, the Borough, on behalf of the Pennington Borough Environmental Commission now seeks to ratify authorization to submit the application an ANJEC grant for 2023 in the amount of \$1,500.00 for the purpose of funding the purchase of native plants to enhance the Arboretum; and

NOW, THEREFORE, BE IT RESOLVED, as follows:

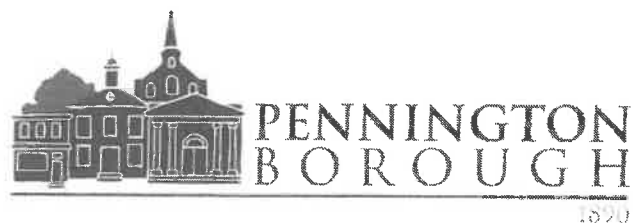
1. The 2023 Grant Application that was submitted to ANJEC is hereby authorized ratified,
2. if awarded the grant, the Mayor is hereby authorized to execute such grant agreement as may be required by ANJEC, providing for a grant in the amount of \$1,500, subject to review and approval by the Borough Attorney;
3. if necessary, the Mayor is hereby authorized to execute such amendments to the grant agreement as recommended by ANJEC and the Commission provided the amendments do not materially increase the Borough's obligations.

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Marciante				
Chandler					Stern				
Gnatt					Valenza				

This is to certify that the foregoing is a true copy of a Resolution adopted by the Borough Council of the Borough of Pennington at a meeting on May 1, 2023.

Elizabeth Sterling, Borough Clerk



30 North Main Street • Pennington, NJ 08534 • 609-737-0276 • Fax: 609-737-9780 • www.penningtonboro.org

April 14, 2023

Association of New Jersey Environmental Commissions
P.O. Box 157
Mendham, NJ 07945

RE: Open Space Grant for Environmental Commissions

As requested in the grant guidelines for the ANJEC Open Space Grant, I am writing this letter to endorse the grant application submitted on behalf of the Pennington Borough Environmental Commission. I can also confirm that there are funds available in the Borough's Open Space Fund sufficient to support the Arboretum project if the funds are provided to purchase native plants as approved in the original plans for the Arboretum.

A formal resolution in support of the application will be provided after our next Council Meeting on May 1, 2023.

The Borough looks forward to a favorable consideration of this application,

Please do not hesitate to contact Mona Habiby with any questions.

Sincerely,

A handwritten signature in dark ink, appearing to read "J. Davy", is written over the word "Sincerely," and extends to the right.

James Davy
Mayor

cc: Joann Held, Chair of Pennington Environmental Commission
Mona Habiby, Administrative Coordinator
Betty Sterling, Borough Clerk



2023 ANJEC OPEN SPACE STEWARDSHIP GRANTS FOR ENVIRONMENTAL COMMISSIONS

Instructions/Requirements for applicants

ANJEC will provide small grants of up to \$1500 each to environmental commissions to support projects that do **both** of the following:

- advance local open space stewardship, *and*
- help to raise the profile of the environmental commission in the community through publicity and public participation or collaboration with local groups on the project.

**** 2023 Funding includes possibility for projects completed on/near remediated sites.**

The grants will fund environmental commission projects related to open space preservation, management, maintenance, restoration and education. Two-thirds of the grant will be paid to the commission up front, with the balance (1/3) paid when the project is complete.

Commission members and local volunteers must provide and track a minimum of 80 hours of labor toward the project. No cash match is required to apply.

Eligible Applicants: NJ environmental commissions that are established by ordinance

Eligible project locations: Municipal or other parcel(s) that are preserved open space.

Eligible Expenses: materials, speakers, professional services, printing, mailing, advertising. For events, a maximum of \$100 from the grant is allowed toward food.

Ineligible Expenses: travel or labor by local volunteers, officials or municipal staff

Applications due: 4:30pm, Monday, April 17, 2023

All applications must use the format/template provided below, and be submitted to info@anjec.org. Application length is limited, so please be concise but thorough.

Notification of grant selections: ANJEC will notify successful grantees by May 13th by email to the commissioner listed as the application contact person.

In addition to the application questions (template) and responses, applicants must submit a scanned, dated and signed letter from the municipal manager or administrator indicating endorsement of the application and assuring payment of any additional costs that are included in the budget. Send the letter as a separate attachment to info@anjec.org by the application due date. ANJEC will confirm receipt of your application file and letter file.

EMAIL SUBMISSIONS MUST CONTAIN THE NAME OF THE MUNICIPALITY IN THE SUBJECT LINE.

(Example: **SUBJECT: Washington Twp 2023 OSS Grant App.**) To submit a grant application, copy and paste the application template below into a Word document, type in your information, and submit the Word file to info@anjec.org.

Grant Period & Reporting: grantees have *one year* to complete projects and submit final reports/documentation for reimbursement. Projects running past one year without authorization from ANJEC are subject to forfeit their final 1/3 payment. As the project progresses, grantees are required to submit a minimum of 5 representative photos or other graphics for ANJEC's use in publications and online reports.

Suitable projects include, but are not limited to:

- pollinator gardens
- trail building, signage, maintenance
- printed or online guides, maps, inventories of open space, trails
- open space or trails assessments, plans, maps
- multi-town plans to link open space or trails
- conservation easement inventory, monitoring, outreach, education
- management of invasive species
- habitat enhancement on open lands
- restoration or maintenance of riparian areas within preserved public open space
- educational stormwater management projects on preserved public open space

Applications will be evaluated based on the following:

1. *Completeness* – Does the application include a full description of deliverables, schedule and budget, including who will supervise and/or carry out each major task, when and how?
2. *Budget* - Did the commission research and itemize major costs in preparing the budget and determining the amount requested? An application without an itemized budget will not qualify for a grant. Include all major costs, whether covered by grant funds or other funding sources.
3. *Additional resources* – Does the application list any community partners committed to and/or contributing to the project? Obtain commitment from the partner organizations before listing them.
4. *Environmental commission benefit* - How will the environmental commission use this project to raise its long-term visibility among residents and the governing body? Describe specific outreach tasks.
5. *Impact on the community* - Does the application explain how residents or others will be informed and/or included in the project, and how this will have a positive impact on local open space?
6. *Replicability or follow-up* – Does the application explain the project's ongoing use, and/or how it will be an annual or other regular event? If the proposed activity is a plan, does the application address "next steps" and who will pursue them?

ANJEC may contact the Environmental Commission Contact Person and Chairman to answer questions about the application, and other municipal representatives or project participants, as needed.

Application Blank

Copy the template below and paste it into a Word document; fill in responses and submit via email.

2023 ANJEC OPEN SPACE GRANTS FOR ENVIRONMENTAL COMMISSIONS APPLICATION

Municipality: County: Phone:
Mailing address of municipality:
Environmental Commission Contact Person (person responsible for application):
Name: e-mail:
Home address: Day and cell phones:
Environmental Commission Chairman
Name:
Day or cell phone: e-mail:
Municipal Manager/Administrator
Name: e-mail: phone:.
Year Environmental Commission was established by ordinance:

Is your Commission a member of ANJEC? Yes / No

Is this project site on/near remediated site: Yes/No

Title of Project:

Amount being requested from ANJEC:

Project description (Limit 900 words): What will you do? Who? When? How? Objectives? – Address and number items #1 – 6 on “How applications will be evaluated.”

Project budget (Limit one page): See item #2 of “How applications will be evaluated.” Include an estimated breakout of the in-kind (volunteer and town staff) labor. If additional labor, cash or other contributions are being used, itemize them in the budget. See requirement for letter from municipal administrator/manager under “Applications due” above.

******In addition to the application, applicants must submit a scanned, dated and signed letter from the municipal manager or administrator indicating endorsement of the application and assuring payment of any additional costs that are included in the budget.***

******Send the letter as a separate attachment to info@anjec.org by the application due date, Monday, April 17, 2023. ANJEC will confirm receipt of your application file and letter file.***

**BOROUGH OF PENNINGTON
RESOLUTION 2023 – 5.10**

**RESOLUTION GRANTING CONDITIONAL AUTHORIZATION FOR VITO’S
PIZZA TO MAINTAIN A TEMPORARY OUTDOOR
DINING AREA IN THE PUBLIC RIGHT- OF- WAY IN 2023**

WHEREAS, 2 N. Main Street Hospitality, LLC d/b/a Vito’s Pizza, a restaurant located at 2 N. Main Street on the corner of North Main Street and West Delaware Avenue in the Borough of Pennington;

WHEREAS, 2 N. Main Street Hospitality, LLC has applied to Borough Council for permission to place movable tables and chairs on the sidewalk immediately adjacent to the restaurant, in particular, 4 tables and 16 chairs on the Main Street side of the restaurant and 2 tables and 8 chairs on the Delaware Avenue side of the restaurant, as shown in the attached sketch;

WHEREAS, Borough Council finds that the availability of outdoor dining contributes to the vitality of the Town Center and is consistent with the pedestrian-friendly environment envisioned for this area;

WHEREAS, Borough Council determines that approval of the proposed outdoor dining area for Vito’s Pizza, on a temporary and conditional basis as set forth further below, is in the public interest;

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Pennington, as follows:

1. Vito’s Pizza is hereby granted permission to locate up to 6 tables and 24 chairs on the sidewalk immediately adjacent to the restaurant provided the following conditions are met;

A. The tables and chairs shall be arranged as shown on the attached sketch with no more than 4 tables and 16 chairs on the Main Street side of the restaurant and no more than 2 tables and 8 chairs on the Delaware side of the restaurant.

B. The outdoor dining area and affected sidewalk shall at all times be kept clean and free of litter and in compliance with all applicable health regulations.

C. The outdoor dining area shall not obstruct pedestrian circulation on the sidewalk.

D. Operation of the outdoor dining area shall comply with the Borough Noise Ordinance, as set forth in Chapter 133 of the Borough Code.

E. The outdoor dining area may be used only during the operating hours of the restaurant. When the restaurant is not open, all tables and chairs shall be removed from the sidewalk.

F. Owners must provide receptacles for collection of all garbage generated by outdoor diners and insure that these receptacles are emptied as frequently as needed to avoid overflow.

G. 2 N. Main Hospitality, LLC and Vito’s Pizza shall indemnify and hold harmless the Borough of Pennington and its agents and employees from and against all claims, damages, losses and expenses, including but not limited to attorney fees, arising out of the operation of the outdoor dining area approved by this resolution.

H. The outdoor dining area approved by this resolution shall not operate until 2 N. Main Hospitality, LLC and Vito’s Pizza has filed with the Borough Clerk a current Certificate of Insurance which certifies that:

(1) the obligation to indemnify and hold harmless the Borough as provided above is insured by an insurance carrier authorized to do business in the State of New Jersey;

(2) the Borough of Pennington and its agents and employees are named as additional insureds under this insurance with respect to claims, damages, losses and expenses arising out of operation of the outdoor dining area; and

(3) the insurance in effect provides (a) at least \$1,000,000. of incurred liability coverage under each of the following types of coverage: general liability; premises liability; products and completed operations liability; personal and advertising injury liability; (b) property liability coverage in the amount of \$50,000.; (c) medical expense coverage in the amount of \$5,000.; (d) workers compensation coverage with the limits required by statute; and (e) employer's liability coverage in the amount of \$500,000. per person/per occurrence.

(4) the Borough will be given 10 days' written notice of any cancellation of this insurance.

I. The outdoor dining area complies with all applicable requirements of Section 215-94 of the Borough Code which regulates out door dining areas otherwise permitted by the Code.

2. The conditional authorization for outdoor dining granted by this resolution may be revoked by the Borough at any time, with or without notice to 2 N. Main Street Hospitality, LLC or Vito's Pizza. This conditional authorization also shall be subject to such additional or amended conditions as Borough Council may deem appropriate at any time.

3. This conditional authorization shall in any event expire on December 31, 2023.

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Marciante				
Chandler					Stern				
Gnatt					Valenza				

This is to certify that the foregoing is a true copy of a Resolution adopted by the Borough Council of the Borough of Pennington at a meeting on May 1, 2023.

Elizabeth Sterling, Borough Clerk

For Outdoor Seating For Vito's Pizza



Vito's -
737-8520



VIT011

OP ID: JA

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

03/20/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Auletta Agency 2910 Princeton Pike Lawrenceville, NJ 08648 JOSEPH AULETTA		609-883-5517	
CONTACT NAME: Joe Auletta		PHONE (A/C, No. Ext): 609-883-5517	
E-MAIL ADDRESS: Joe.auletta@aulettaagency.com		FAX (A/C, No.): 609-530-0525	
INSURER(S) AFFORDING COVERAGE		NAIC #	
INSURER A: PREFERRED MUTUAL INS. CO.		15024	
INSURER B: ARI INS. CO.		13900	
INSURER C:			
INSURER D:			
INSURER E:			
INSURER F:			

COVERAGES			CERTIFICATE NUMBER:		REVISION NUMBER:	
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.						
INSR LTR	TYPE OF INSURANCE	ADL SUBR (NSD, WVD)	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A X	COMMERCIAL GENERAL LIABILITY		BOP0100741987	03/09/2023	03/09/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 350,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY <input type="checkbox"/> PROTECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:						
AUTOMOBILE LIABILITY						
ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY <input type="checkbox"/> OTHER: <input type="checkbox"/>						
RETENTION \$						
-A LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/>						
-B EMPLOYERS' LIABILITY						
Y/N <input type="checkbox"/> N/A						
ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						
If yes, describe under DESCRIPTION OF OPERATIONS below						
PWC1084683						
03/09/2023 03/09/2024						
E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000						

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD Form Additional Remarks Schedule, may be attached if more space is required)



CERTIFICATE HOLDER	CANCELLATION
BOROUGH OF PENNINGTON NO. MAIN ST. PENNINGTON, NJ 08534	BORPEN
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.	
AUTHORIZED REPRESENTATIVE Joseph Auletta	

AC 5 (2016/03)

125

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Item 27.

**BOROUGH OF PENNINGTON
RESOLUTION 2023 – 5.11**

**RESOLUTION GRANTING CONDITIONAL AUTHORIZATION FOR EMILY'S
CAFE TO MAINTAIN A TEMPORARY OUTDOOR DINING AREA IN THE
PUBLIC RIGHT- OF- WAY IN 2023**

WHEREAS, Emily Matticoli is the principal owner of Emily's Café and Catering, LLC, a restaurant known as Emily's Café located at 9 N. Main Street in the Borough of Pennington;

WHEREAS, Ms. Matticoli and Emily's Café and Catering, LLC, have applied to Borough Council for permission to place movable tables and chairs on the sidewalk immediately adjacent to the restaurant, in particular, 3 tables and up to 6 chairs on the Main Street side of the restaurant, as shown in the attached sketch;

WHEREAS, Borough Council finds that the availability of outdoor dining contributes to the vitality of the Town Center and is consistent with the pedestrian-friendly environment envisioned for this area;

WHEREAS, Borough Council determines that approval of the proposed outdoor dining area for Emily's Cafe, on a temporary and conditional basis as set forth further below, is in the public interest;

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Pennington, as follows:

1. Emily Matticoli and Emily's Café and Catering, LLC, are hereby granted permission to locate 3 tables and up to 6 chairs on the sidewalk immediately adjacent to the restaurant provided the following conditions are met:

- A. The tables and chairs shall be arranged as shown on the attached sketch.
- B. The outdoor dining area and affected sidewalk shall at all times be kept clean and free of litter and in compliance with all applicable health regulations.
- C. The outdoor dining area shall not obstruct pedestrian circulation on the sidewalk.
- D. Operation of the outdoor dining area shall comply with the Borough Noise Ordinance, as set forth in Chapter 133 of the Borough Code.
- E. The outdoor dining area may be used only during the operating hours of the restaurant. When the restaurant is not open, all tables and chairs shall be removed from the sidewalk.
- F. Owners must provide receptacles for collection of all garbage generated by outdoor diners and insure that these receptacles are emptied as frequently as needed to avoid overflow.
- G. The outdoor dining area shall not obstruct access to upstairs apartments or Kriegner Travel Services.
- H. Emily Matticoli and Emily's Café and Catering, LLC, shall indemnify and hold harmless the Borough of Pennington and its agents and employees from and against all claims, damages, losses and expenses, including but not limited to attorney fees, arising out of the operation of the outdoor dining area approved by this resolution.
- I. Emily Matticoli and Emily's Café and Catering, LLC, shall at all times have on file with the Borough Clerk a current Certificate of Insurance which certifies that:

- (1) the obligation to indemnify and hold harmless the Borough as provided above is insured

by an insurance carrier authorized to do business in the State of New Jersey;

(2) the Borough of Pennington and its agents and employees are named as additional insureds under this insurance with respect to claims, damages, losses and expenses arising out of operation of the outdoor dining area; and

(3) the insurance in effect provides (a) at least \$1,000,000. of incurred liability coverage under each of the following types of coverage: general liability; premises liability; products and completed operations liability; personal and advertising injury liability; (b) property liability coverage in the amount of \$50,000.; (c) medical expense coverage in the amount of \$5,000.; (d) workers compensation coverage with the limits required by statute; and (e) employer's liability coverage in the amount of \$500,000. per person/per occurrence.

(4) the Borough will be given 10 days' written notice of any cancellation of this insurance.

I. The outdoor dining area complies with all applicable requirements of Section 215-94 of the Borough Code which regulates out door dining areas otherwise permitted by the Code.

2. The conditional authorization for outdoor dining granted by this resolution may be revoked by the Borough at any time, with or without notice to Emily Matticoli or Emily's Café and Catering, LLC. This conditional authorization also shall be subject to such additional or amended conditions as Borough Council may deem appropriate at any time.

3. This conditional authorization shall in any event expire on December 31, 2023.

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Marciante				
Chandler					Stern				
Gnatt					Valenza				

This is to certify that the foregoing is a true copy of a Resolution adopted by the Borough Council of the Borough of Pennington at a meeting on May 1, 2023.

Elizabeth Sterling, Borough Clerk



Emilys outdoor
seating
Cafe 2020
a
Catering



CERTIFICATE OF LIABILITY INSURANCE

DATE
4/15/2015
Item 28.

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Kollevoll & Associates, LLC 23 ROUTE 31 NORTH, SUITE B24 PO BOX 1076 PENNINGTON NJ 08534		CONTACT NAME: Diana Kollevoll PHONE (A/C, No, Ext): (609) 737-3310 E-MAIL ADDRESS: diana@kollevollagency.com FAX (A/C, No): (609) 737-3320																						
INSURED Emily's Cafe & Catering LLC 9 N Main St Pennington NJ 08534		<table border="1"><thead><tr><th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr></thead><tbody><tr><td>INSURER A:</td><td>Ohio Security Ins Co</td><td>24082</td></tr><tr><td>INSURER B:</td><td>American Fire & Casualty</td><td>24066</td></tr><tr><td>INSURER C:</td><td>Ohio Casualty Ins Co</td><td>24074</td></tr><tr><td>INSURER D:</td><td>Ohio Security Ins Co</td><td>24082</td></tr><tr><td>INSURER E:</td><td></td><td></td></tr><tr><td>INSURER F:</td><td></td><td></td></tr></tbody></table>		INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A:	Ohio Security Ins Co	24082	INSURER B:	American Fire & Casualty	24066	INSURER C:	Ohio Casualty Ins Co	24074	INSURER D:	Ohio Security Ins Co	24082	INSURER E:			INSURER F:		
INSURER(S) AFFORDING COVERAGE		NAIC #																						
INSURER A:	Ohio Security Ins Co	24082																						
INSURER B:	American Fire & Casualty	24066																						
INSURER C:	Ohio Casualty Ins Co	24074																						
INSURER D:	Ohio Security Ins Co	24082																						
INSURER E:																								
INSURER F:																								

COVERAGES **CERTIFICATE NUMBER:** CL234301704 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			BKS57198664	3/29/2023	3/29/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000
	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS			BAA57198664	3/29/2023	3/29/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			USO57198664	3/29/2023	3/29/2024	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000
	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N <input checked="" type="checkbox"/> Y N/A			XWS57198664	3/29/2023	3/29/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
D	Liquor Liability			BKS57198664	3/29/2023	3/29/2024	Each Occurrence \$1,000,000 Annual Aggregate \$2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
PROOF OF COVERAGE

CERTIFICATE HOLDER

CANCELLATION

PROOF OF COVERAGE

XX
XX
XX
XX
XX

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Eric Kollevoll/DPK

Eric J. Kollevoll

**BOROUGH OF PENNINGTON
RESOLUTION 2023-5.12**

**RESOLUTION CONDITIONALLY AUTHORIZING WORK ABOVE THE CONTRACT LIMIT
FOR COMMUNITY GRANTS, PLANNING AND HOUSING (CGP&H) FOR ADMINISTRATIVE
SERVICES IN CONNECTION WITH AFFORDABLE HOUSING**

WHEREAS, the Borough has retained the firm Community Grants, Planning and Housing (CGP&H) to provide Administrative Agent services in connection with Borough affordable housing;

WHEREAS, the Amended Contract, effective for one year beginning August 1, 2022, as approved by Resolution 2022-8.7 and Resolution 2022-12.7, provides that total expenditures for CGP&H services may not exceed \$4,000 without the prior written approval of Borough Council;

WHEREAS, the start-up work needed to lay the groundwork for routine services resulted in billings in excess of \$4,000 during the first four months of the contract and without being conscious of the \$4,000 limit on hourly billings, CGP&H presented invoices through February 28, 2023 and to date which exceeded the cap by an additional \$4,371.48;

WHEREAS, these amounts do not include (and are not intended to include) two flat fees of \$2,000 apiece which were paid CGP&H under the Amended Contract upon the listing of two affordable units;

WHEREAS, CGP&H, now cognizant of the \$4,000 limit on hourly billings, will instruct its staff not to do additional work for the balance of the contract year unless approved in writing in advance by Borough Council;

WHEREAS, the intent of this Resolution is to authorize payment of the fees incurred above the cap to the extent of \$4,371.48, payable from the Borough Affordable Housing Fund, because it was necessary work satisfactorily performed;

NOW, THEREFORE, BE IT RESOLVED, by Borough Council of the Borough of Pennington, that payment of additional fees to CGP&H in the amount of \$4,371.48 is hereby authorized, on the condition that no additional hourly fees will be incurred for the balance of the contract year unless approved in writing in advance by Borough Council.

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Marciante				
Chandler					Stern				
Gnatt					Valenza				

This is to certify that the foregoing is a true copy of a Resolution adopted by the Borough Council of the Borough of Pennington at a meeting on May 1, 2023.

Elizabeth Sterling, Borough Clerk