



BOROUGH COUNCIL MEETING - NOVEMBER 4, 2024

AGENDA

Monday, November 04, 2024 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.

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. Resignation - Hoyt Holley - Shade Tree Committee
2. Resignation - Douglas Pinelli - Emergency Management Coordinator - Effective 11/1/24

PRESENTATIONS

3. Library Board - Hilary Burke

APPROVAL OF MINUTES

4. Work Session Minutes - September 30, 2024
5. Regular Meeting Minutes - October 7, 2024
6. Work Session Minutes - October 28, 2024

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

7. Closed Session Minutes - September 9, 2024
8. Closed Session Minutes - September 30, 2024

ORDINANCES FOR PUBLIC HEARING AND ADOPTION

- [9.](#) Ordinance 2024-15 - Ordinance Amending Chapter 46 of the Borough Code Concerning the Police Department
- [10.](#) Ordinance 2024-16 - Ordinance Authorizing Appointment of Hopewell Township Resident as Non-Voting Member of Pennington Open Space Committee and Amending Chapter 13 of the Code of the Borough of Pennington

COMMITTEE REPORTS

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

NEW BUSINESS

- [18.](#) Resolution 2024-11.1 - Resolution Authorizing Refunds
- [19.](#) Resolution 2024-11.2 - Resolution Authorizing Payment of Bills
- [20.](#) Resolution 2024-11.3 - Resolution Authorizing Budget Transfers
- [21.](#) Resolution 2024-11.4 - Resolution Authorizing the Hiring of Steven Vaccaro as Laborer in the Public Works Department
- [22.](#) Resolution 2024-11.5 - Resolution Authorizing the Hiring of Douglas Leubner as Patrol Officer in the Police Department
- [23.](#) Resolution 2024-11.6 - Resolution Accepting a Grant From the Hazardous Discharge Site Remediation Fund Public Entity Program Through the New Jersey Economic Development Authority and the New Jersey Department of Environmental Protection
- [24.](#) Resolution 2024-11.7 - Resolution Authorizing Disbursement of Open Space Funds for Certain Costs Relating to Borough Acquisition of Block 1002 Lot 12.02 on the Pennington Borough Tax Map

PROFESSIONAL REPORTS

Borough Administrator - GP Caminiti

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

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.

ADJOURNMENT

**BOROUGH OF PENNINGTON
ORDINANCE NO. 2024-15**

**ORDINANCE AMENDING CHAPTER 46 OF THE BOROUGH
CODE CONCERNING THE POLICE DEPARTMENT**

WHEREAS, Borough Council seeks to amend relevant provisions of the Borough Code to relieve the Public Safety Committee of administrative responsibilities regarding operation of the Police Department and to vest these oversight responsibilities in the Borough Administrator on behalf of Borough Council;

NOW, THEREFORE, BE IT ORDAINED, by the Borough Council of the Borough of Pennington, that Chapter 46 of the Code of the Borough of Pennington is hereby amended (with new language underlined and deleted language crossed out) as follows:

- 1. Section 46-3 of Chapter 46, concerning Appointment of Appropriate Authority, is amended to substitute the Borough Administrator for the Public Safety Committee with respect to overseeing the operations of the Police Department on behalf of Borough Council:

§ 46-3. Appointment of appropriate authority.

- A. Pursuant to the authority contained in the N.J.S.A. 40A:14-118, the Borough Council of the Borough of Pennington is hereby designated as the "appropriate authority" for the adoption and promulgation of rules and regulations for the government of the police force and for the discipline of its members. ~~The **Borough Administrator Public Safety Committee, which consists of three members of the Borough Council,** shall oversee the operations of the Police Department on behalf of Borough Council.~~ The Borough Council shall have the discretion and authority to designate a hearing officer to conduct such hearings and make findings and recommendations to the Borough Council. The Borough Council, as appropriate authority, shall render a final determination of all Police Department disciplinary matters. The Borough Council shall have the power and authority to affirm, reverse or modify the findings and recommendations of the hearing officer.
- B. The rules and regulations adopted and promulgated by the Borough Council shall become part of the Police Manual as so directed by the Borough Council. The Borough Council shall prescribe the policy and have general administrative control over the Department, which control shall be exercised through the Director of Public Safety, Chief of Police, if any, or **Officer in charge as permitted by law** ~~the **Public Safety Committee of Borough Council.**~~
- C. Rules and regulations.
 - (1) ~~The rules and regulations of the Police Department of the Borough of Pennington **are as** amended, **and** supplemented and revised, **and said amendments, supplements and revisions** are totally contained in a document entitled "2022 Rules and Regulations, ~~of the~~ Pennington ~~Borough~~ Police Department, ~~Pennington, New Jersey, 1995,~~" which ~~consists of an introduction, Code of Ethics, table of contents and — 75 pages of rules, regulations and procedures, which is to be entitled the "Rules and Regulations of the Police Department of the Borough of Pennington dated — 1995."~~ includes an Introduction with Code of Ethics and Mission Statement, a description of the General Duties and Responsibilities of the members of the Department, Rules of Conduct and Disciplinary Regulations.~~
 - (2) One copy of the 2022 Rules and Regulations, of the Pennington ~~Borough~~ Police Department, ~~Pennington, New Jersey, 1995,~~ shall be and shall remain on file in the office of the Borough Clerk and made available to persons desiring to examine the same if this section shall be adopted, and while the same is still in effect.

- 2. Section 46-11 of Chapter 46, is amended to substitute the Borough Administrator for the Public Safety Committee with respect to orders and assignments:

§ 46-11. Orders and assignments.

All orders and assignments for the members of the Police Department from the Borough Council shall be made to and through the ~~Public Safety Committee of Borough Council,~~ the Chief of Police, ~~or~~ Director of Public Safety, or Officer-in-charge, as the case may be.

- 3. This Ordinance shall take effect upon passage and publication as provided by law.

Introduced: October 7, 2024

Advertised: October 11, 2024

Public Hearing: _____

Adopted: _____

Published: _____

ATTEST:

APPROVED:

Elizabeth Sterling, Borough Clerk

James Davy, Mayor

**BOROUGH OF PENNINGTON
ORDINANCE NO. 2024-15**

**ORDINANCE AMENDING CHAPTER 46 OF THE BOROUGH
CODE CONCERNING THE POLICE DEPARTMENT**

RECORD OF COUNCIL VOTE ON INTRODUCTION

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

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 OF PENNINGTON
ORDINANCE NO. 2024-16**

**ORDINANCE AUTHORIZING APPOINTMENT OF HOPEWELL TOWNSHIP
RESIDENT AS NON-VOTING MEMBER OF PENNINGTON OPEN SPACE
COMMITTEE AND AMENDING CHAPTER 13 OF THE CODE OF THE BOROUGH
OF PENNINGTON**

WHEREAS, Chapter 13 of the Borough Code establishing the Pennington Open Space Committee authorizes the Hopewell Township Open Space Committee to appoint one of its members to the Pennington Committee as a voting member;

WHEREAS, Borough Council seeks to amend Chapter 13 in this respect to change the appointing authority to the Mayor of Pennington and change as well the status of the Hopewell Township member to non-voting member;

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

1. Section 13-27 of Chapter 13 of the Code of the Borough of Pennington, concerning Membership of the Open Space Committee, is hereby amended (with new language underlined and deleted language crossed out) as follows:

§ 13-27. Membership.

A. Borough resident membership. The Open Space Committee shall consist of six residents of the Borough appointed as follows:

- (1) The Mayor or one member of the Borough Council appointed by the Mayor.
- (2) The Chair of the Planning Board or one member of the Planning Board appointed by the Chair.
- (3) One member of the Environmental Commission appointed by the Chair, who may appoint himself or herself.
- (4) One member of the Economic Development Commission appointed by the Chair, who may appoint himself or herself.
- (5) Two citizen members, and up to two alternates, appointed by the Mayor and Council.

B. Nonresident **non-voting** membership. ~~The Hopewell Township Open Space Committee may, in its discretion, appoint one of its members to the Committee as a voting member.~~ **One member of the Joint Open Space Advisory Committee established pursuant to Article VI of this chapter who is not a resident of Pennington. This member shall be appointed by the Mayor in consultation with the Joint Open Space Advisory Committee and shall serve as a non-voting member.**

2. This Ordinance shall take effect upon passage and publication as provided by law.

Introduced: October 7, 2024

Advertised: October 11, 2024

Public Hearing: _____

Adopted: _____

Published: _____

ATTEST:

APPROVED:

**BOROUGH OF PENNINGTON
ORDINANCE NO. 2024-16**

**ORDINANCE AUTHORIZING APPOINTMENT OF HOPEWELL TOWNSHIP
RESIDENT AS NON-VOTING MEMBER OF PENNINGTON OPEN SPACE
COMMITTEE AND AMENDING CHAPTER 13 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	X				Marciante	M			
Chandler	X				Stern	S			
Gnatt	X				Valenza	X			

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 OF PENNINGTON
FINANCE OFFICE
Council Meeting – November 4, 2024**

Summary Budget and Revenue Reports:

Budget Report reflects balances through 11/1/24

Revenue Report reflects balances through 9/30/24. Revenues are posted at the end of each month.

Received as of 9/30/24:

- Cannabis Revenue - \$29,365.43**
- Pd Detail Admin Fees - \$12,475.00 (will be moved from Trust at year end)**
- Trash Fees collected in W/S - \$26,160.47 (will be moved from W/S Operating at year end)**

Account Range: 4-01-07-190-000 to 4-01-16-603-011 Include Zero Activity Accounts: No
Current Date Range: 01/01/24 to 11/01/24 Year To Date As Of: 11/01/24

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
4-01-07-190-000 Amt. to be Raised by Taxation	Cash Basis/A	3,129,734.25	0.00 9,411,347.87	3,129,734.25 400.71	12,541,082.12 12,541,082.12	12,541,082.12 12,541,082.12
4-01-07-190-001 Tax Title Liens	Cash Basis/N	0.00	0.00 79,650.23	0.00	79,650.23 79,650.23	79,650.23 79,650.23
Department: 190	Amt. to be Raised by Taxation Total	3,129,734.25 0.00	0.00 9,490,998.10	3,129,734.25 400.71	12,620,732.35 12,620,732.35	12,620,732.35 12,620,732.35
4-01-07-191-000 Rev. Accts Rec. Prior Yr Court	Cash Basis/N	0.00	0.00 4,662.02	0.00	4,662.02 4,662.02	4,662.02 4,662.02
Department: 191	Rev. Accts Rec. Prior Yr Court Total	0.00 0.00	0.00 4,662.02	0.00 0.00	4,662.02 4,662.02	4,662.02 4,662.02
CAFR: 07	Total	3,129,734.25 0.00	0.00 9,495,660.12	3,129,734.25 400.71	12,625,394.37 12,625,394.37	12,625,394.37 12,625,394.37
4-01-08-101-000 Surplus	Cash Basis/A	578,752.93	0.00 0.00	578,752.93 100.00	578,752.93 578,752.93	0.00 0.00
Department: 101	Surplus Total	578,752.93 0.00	0.00 0.00	578,752.93 100.00	578,752.93 578,752.93	0.00 0.00
4-01-08-102-000 Water / Sewer Utility Surplus	Cash Basis/N	100,000.00	0.00 0.00	100,000.00	100,000.00 100,000.00	100,000.00 100,000.00
Department: 102	Water / Sewer Utility Surplus Total	100,000.00 0.00	0.00 0.00	100,000.00 0.00	100,000.00 100,000.00	100,000.00 100,000.00
4-01-08-105-001 Fees & Permits - Building	Cash Basis/A	85,000.00	0.00 3,909.00	85,000.00 104.60	88,909.00 88,909.00	88,909.00 88,909.00
4-01-08-105-002 Fees & Permits - Training Fees	Cash Basis/A	0.00	0.00 9,029.00	0.00 0.00	9,029.00 9,029.00	9,029.00 9,029.00
4-01-08-105-003 Fees & Permits - Other	Cash Basis/N	1,400.00	0.00 75.00	1,400.00	1,475.00 1,475.00	1,475.00 1,475.00
4-01-08-105-005 Fees & Permits - Registrar	Cash Basis/A	700.00	0.00 270.00-	700.00 61.43	430.00 430.00	430.00 430.00
4-01-08-105-006 Fees & Permits - Plan. & Zon.	Cash Basis/A	6,000.00	0.00 1,070.00-	6,000.00 82.17	4,930.00 4,930.00	4,930.00 4,930.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
4-01-08-105-008 Fees & Permits - Police Rec.	Cash Basis/A	1,200.00	0.00 300.00-	1,200.00 75.00	900.00 900.00	900.00 900.00
4-01-08-105-010 Fees & Permits - Road Opening	Cash Basis/A	0.00	0.00 1,000.00	0.00 0.00	1,000.00 1,000.00	1,000.00 1,000.00
4-01-08-105-011 Fees & Permits - Peddlers	Cash Basis/N	100.00	0.00 1,000.00	100.00	1,100.00 1,100.00	1,100.00 1,100.00
4-01-08-105-014 Fees & Permits - Rental	Cash Basis/A	2,600.00	0.00 50.00-	2,600.00 98.08	2,550.00 2,550.00	2,550.00 2,550.00
Department: 105 Total		97,000.00 0.00	0.00 13,323.00	97,000.00 111.08	110,323.00 110,323.00	110,323.00 110,323.00
4-01-08-110-000 Fines & Costs - Municipal Ct	Cash Basis/A	47,000.00	0.00 7,381.24-	47,000.00 84.30	39,618.76 39,618.76	39,618.76 39,618.76
Department: 110 Fines & Costs - Municipal Ct Total		47,000.00 0.00	0.00 7,381.24-	47,000.00 84.30	39,618.76 39,618.76	39,618.76 39,618.76
4-01-08-111-000 Interlocal Services - Senior Center	Cash Basis/A	6,334.00	0.00 126.00	6,334.00 101.99	6,460.00 6,460.00	6,460.00 6,460.00
Department: 111 Interlocal Services - Senior Center Total		6,334.00 0.00	0.00 126.00	6,334.00 101.99	6,460.00 6,460.00	6,460.00 6,460.00
4-01-08-112-000 Interest & Costs on Taxes	Cash Basis/A	33,000.00	0.00 15,162.53-	33,000.00 54.05	17,837.47 17,837.47	17,837.47 17,837.47
Department: 112 Interest & Costs on Taxes Total		33,000.00 0.00	0.00 15,162.53-	33,000.00 54.05	17,837.47 17,837.47	17,837.47 17,837.47
4-01-08-113-605 Interest on Deposits - Bank of Princeton	Cash Basis/N	31,000.00	0.00 15,113.70-	31,000.00	15,886.30 15,886.30	15,886.30 15,886.30
Department: 113 Total		31,000.00 0.00	0.00 15,113.70-	31,000.00 0.00	15,886.30 15,886.30	15,886.30 15,886.30
4-01-08-115-000 Trash Collection Fees	Cash Basis/A	61,000.00	0.00 43,701.00-	61,000.00 28.36	17,299.00 17,299.00	17,299.00 17,299.00
4-01-08-115-001 Library Administrative Fee	Cash Basis/N	10,150.00	0.00 10,150.00-	10,150.00	0.00 0.00	0.00 0.00
4-01-08-115-002 PSE&G - SOLAR - LEASE	Cash Basis/N	24,000.00	0.00 5,433.87-	24,000.00	18,566.13 18,566.13	18,566.13 18,566.13

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
Department: 115 Trash Collection Fees Total						
		95,150.00	0.00	95,150.00	35,865.13	35,865.13
		0.00	59,284.87-	18.18	35,865.13	35,865.13
4-01-08-117-003	Cash Basis/N	0.00	0.00	0.00	413,550.00	413,550.00
	Interfund - Capital Account		413,550.00		413,550.00	413,550.00
4-01-08-117-005	Cash Basis/N	0.00	0.00	0.00	250.00	250.00
	MARRIAGE LICENSE FEES - DUE TO STATE		250.00		250.00	250.00
4-01-08-117-006	Cash Basis/N	0.00	0.00	0.00	396,666.05	396,666.05
	Interfund - Grant Fund		396,666.05		396,666.05	396,666.05
Department: 117 Interfund - Other Trust Total						
		0.00	0.00	0.00	810,466.05	810,466.05
		0.00	810,466.05	0.00	810,466.05	810,466.05
CAFR: 08 Total						
		988,236.93	0.00	988,236.93	1,715,209.64	1,136,456.71
		0.00	726,972.71	77.69	1,715,209.64	1,136,456.71
4-01-09-201-000	Cash Basis/A	187,348.00	0.00	187,348.00	144,447.88	144,447.88
	Energy Receipts Tax		42,900.12-	77.10	144,447.88	144,447.88
Department: 201 Energy Receipts Tax Total						
		187,348.00	0.00	187,348.00	144,447.88	144,447.88
		0.00	42,900.12-	77.10	144,447.88	144,447.88
4-01-09-202-000	Cash Basis/A	233.00	0.00	233.00	0.00	0.00
	CMPTRA		233.00-	0.00	0.00	0.00
Department: 202 CMPTRA Total						
		233.00	0.00	233.00	0.00	0.00
		0.00	233.00-	0.00	0.00	0.00
4-01-09-203-001	Cash Basis/N	11,077.51	0.00	11,077.51	11,077.51	0.00
	EXCESS STATE AID		0.00		11,077.51	0.00
Department: 203 Supp. Energy Receipts Tax Total						
		11,077.51	0.00	11,077.51	11,077.51	0.00
		0.00	0.00	0.00	11,077.51	0.00
CAFR: 09 Total						
		198,658.51	0.00	198,658.51	155,525.39	144,447.88
		0.00	43,133.12-	72.71	155,525.39	144,447.88
4-01-10-101-000	Cash Basis/N	947.92	0.00	947.92	947.92	0.00
	Body Armor Grant		0.00		947.92	0.00
Department: 101 Body Armor Grant Total						
		947.92	0.00	947.92	947.92	0.00
		0.00	0.00	0.00	947.92	0.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
4-01-10-104-000 Solid Waste Recycling Grant	Cash Basis/N	0.00	8,222.09 0.00	8,222.09	8,222.09 8,222.09	0.00 0.00
Department: 104 Solid Waste Recycling Grant Total		0.00 0.00	8,222.09 0.00	8,222.09 0.00	8,222.09 8,222.09	0.00 0.00
4-01-10-110-000 ANJEC Grant-Environmental Commission	Cash Basis/N	0.00	1,500.00 0.00	1,500.00	1,500.00 1,500.00	0.00 0.00
Department: 110 ANJEC Grant-Environmental Commission Total		0.00 0.00	1,500.00 0.00	1,500.00 0.00	1,500.00 1,500.00	0.00 0.00
4-01-10-134-000 BPU Community Energy Plan Grant	Cash Basis/N	10,000.00	0.00 0.00	10,000.00	10,000.00 10,000.00	0.00 0.00
Department: 134 BPU Community Energy Plan Grant Total		10,000.00 0.00	0.00 0.00	10,000.00 0.00	10,000.00 10,000.00	0.00 0.00
CAFR: 10 Total		10,947.92 0.00	9,722.09 0.00	20,670.01 0.00	20,670.01 20,670.01	0.00 0.00
4-01-15-499-000 Receipts from Delinquent Taxes	Cash Basis/A	116,000.00	0.00 20,789.59-	116,000.00 82.08	95,210.41 95,210.41	95,210.41 95,210.41
Department: 499 Receipts from Delinquent Taxes Total		116,000.00 0.00	0.00 20,789.59-	116,000.00 82.08	95,210.41 95,210.41	95,210.41 95,210.41
CAFR: 15 Total		116,000.00 0.00	0.00 20,789.59-	116,000.00 82.08	95,210.41 95,210.41	95,210.41 95,210.41
4-01-16-603-000 MRNA	Cash Basis/N	0.00	0.00 66,667.27	0.00	66,667.27 66,667.27	66,667.27 66,667.27
4-01-16-603-003 Prepaid Taxes	Cash Basis/N	0.00	0.00 5,501.23	0.00	5,501.23 5,501.23	5,501.23 5,501.23
4-01-16-603-004 Comcast/Verizon Franchise Receipts	Cash Basis/N	33,994.91	0.00 0.00	33,994.91	33,994.91 33,994.91	33,994.91 33,994.91
4-01-16-603-011 CAPITAL FUND BALANCE	Cash Basis/N	40,000.00	0.00 40,000.00-	40,000.00	0.00 0.00	0.00 0.00
Department: 603 MRNA Total		73,994.91 0.00	0.00 32,168.50	73,994.91 0.00	106,163.41 106,163.41	106,163.41 106,163.41

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
CAFR: 16	Total	73,994.91	0.00	73,994.91	106,163.41	106,163.41
		0.00	32,168.50	0.00	106,163.41	106,163.41
Fund: 01	Anticipated Total	4,254,902.18	0.00	4,254,902.18	13,548,456.57	12,969,703.64
		0.00	9,293,554.39	318.42	13,548,456.57	12,969,703.64
Fund: 01	Unanticipated Total	262,670.34	9,722.09	272,392.43	1,169,716.66	1,137,969.14
		0.00	897,324.23		1,169,716.66	1,137,969.14
Fund: 01	Total	4,517,572.52	9,722.09	4,527,294.61	14,718,173.23	14,107,672.78
		0.00	10,190,878.62	299.26	14,718,173.23	14,107,672.78
	Final Total	4,517,572.52	9,722.09	4,527,294.61	14,718,173.23	14,107,672.78
		0.00	10,190,878.62	299.26	14,718,173.23	14,107,672.78

Account Range: 4-05-08-101-000 to 4-05-08-117-004 Include Zero Activity Accounts: No
Current Date Range: 01/01/24 to 11/01/24 Year To Date As Of: 11/01/24

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
4-05-08-101-000 Water / Sewer Rents	Cash Basis/A	1,440,000.00	0.00 269,111.46-	1,440,000.00 81.31	1,170,888.54 1,170,888.54	1,170,888.54 1,170,888.54
4-05-08-101-003 Due to Current - Trash Collect	Cash Basis/N	0.00	0.00 26,160.47	0.00	26,160.47 26,160.47	26,160.47 26,160.47
4-05-08-101-004 Stony Brook Sewer Authority	Cash Basis/N	0.00	0.00 4,769.00	0.00	4,769.00 4,769.00	4,769.00 4,769.00
Department: 101 Water / Sewer Rents Total		1,440,000.00 0.00	0.00 238,181.99-	1,440,000.00 81.31	1,201,818.01 1,201,818.01	1,201,818.01 1,201,818.01
4-05-08-102-000 Surplus	Cash Basis/A	393,530.40	0.00 0.00	393,530.40 100.00	393,530.40 393,530.40	0.00 0.00
Department: 102 Surplus Total		393,530.40 0.00	0.00 0.00	393,530.40 100.00	393,530.40 393,530.40	0.00 0.00
4-05-08-104-001 Interest & Costs	Cash Basis/A	4,000.00	0.00 763.50-	4,000.00 80.91	3,236.50 3,236.50	3,236.50 3,236.50
4-05-08-104-002 Interest Earned - Bank of Princeton	Cash Basis/N	8,000.00	0.00 3,530.20	8,000.00	11,530.20 11,530.20	11,530.20 11,530.20
Department: 104 Total		12,000.00 0.00	0.00 2,766.70	12,000.00 26.97	14,766.70 14,766.70	14,766.70 14,766.70
4-05-08-117-003 Reserve for Redemption of Lien	Cash Basis/N	0.00	0.00 7,032.15	0.00	7,032.15 7,032.15	7,032.15 7,032.15
Department: 117 Interfund - General Capital Total		0.00 0.00	0.00 7,032.15	0.00 0.00	7,032.15 7,032.15	7,032.15 7,032.15
CAFR: 08 Total		1,845,530.40 0.00	0.00 228,383.14-	1,845,530.40 84.94	1,617,147.26 1,617,147.26	1,223,616.86 1,223,616.86
Fund: 05	Anticipated Total	1,837,530.40 0.00	0.00 269,874.96-	1,837,530.40 85.31	1,567,655.44 1,567,655.44	1,174,125.04 1,174,125.04
Fund: 05	Unanticipated Total	8,000.00 0.00	0.00 41,491.82	8,000.00	49,491.82 49,491.82	49,491.82 49,491.82

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
Fund: 05	Total	1,845,530.40	0.00	1,845,530.40	1,617,147.26	1,223,616.86
		0.00	228,383.14-	84.94	1,617,147.26	1,223,616.86
	Final Total	1,845,530.40	0.00	1,845,530.40	1,617,147.26	1,223,616.86
		0.00	228,383.14-	84.94	1,617,147.26	1,223,616.86

Range of Accounts: 4-01-20-100-000-000 to 4-01-50-899-000-255 Include Cap Accounts: Yes As Of: 11/01/24
Current Period: 01/01/24 to 11/01/24 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
4-01-20-100-000-000	ADMINISTRATION						
4-01-20-100-000-101	ADMIN: Salaries	112,000.00	0.00	0.00	112,000.00	37,434.59	67
		74,565.41	0.00	0.00	0.00	37,434.59	
		74,565.41		0.00	74,565.41		
4-01-20-100-000-200	OTHER EXPENSE - ADMINISTRATION	43,600.00	0.00	0.00	43,600.00	1,037.41	98
		31,417.02	11,145.57	0.00	0.00	12,182.98	
		31,417.02		0.00	42,562.59		
Extd: 000	ADMINISTRATION Total	155,600.00	0.00	0.00	155,600.00	38,472.00	75
		105,982.43	11,145.57	0.00	0.00	49,617.57	
		105,982.43		0.00	117,128.00		
Department: 100	ADMINISTRATION Total	155,600.00	0.00	0.00	155,600.00	38,472.00	75
		105,982.43	11,145.57	0.00	0.00	49,617.57	
		105,982.43		0.00	117,128.00		
4-01-20-110-000-000	MAYOR AND COUNCIL						
4-01-20-110-000-255	MAYOR/COUNCIL: Misc. Expenses	1,000.00	0.00	0.00	1,000.00	319.48	68
		680.52	0.00	0.00	0.00	319.48	
		680.52		0.00	680.52		
Extd: 000	MAYOR AND COUNCIL Total	1,000.00	0.00	0.00	1,000.00	319.48	68
		680.52	0.00	0.00	0.00	319.48	
		680.52		0.00	680.52		
Department: 110	MAYOR/COUNCIL Total	1,000.00	0.00	0.00	1,000.00	319.48	68
		680.52	0.00	0.00	0.00	319.48	
		680.52		0.00	680.52		
4-01-20-120-000-000	MUNICIPAL CLERK						
4-01-20-120-000-101	MUN. CLERK: Salaries	48,500.00	0.00	0.00	48,500.00	10,459.00	78
		38,041.00	0.00	0.00	0.00	10,459.00	
		38,041.00		0.00	38,041.00		
4-01-20-120-000-200	OTHER EXPENSE - MUNICIPAL CLERK	22,600.00	0.00	0.00	22,600.00	17,193.04	24
		4,017.25	1,389.71	0.00	0.00	18,582.75	
		4,017.25		0.00	5,406.96		
Extd: 000	MUNICIPAL CLERK Total	71,100.00	0.00	0.00	71,100.00	27,652.04	61
		42,058.25	1,389.71	0.00	0.00	29,041.75	
		42,058.25		0.00	43,447.96		

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	71,100.00	0.00	0.00	71,100.00	27,652.04	61
		42,058.25	1,389.71	0.00	0.00	29,041.75	
		42,058.25		0.00	43,447.96		
4-01-20-121-000-000	ELECTIONS						
4-01-20-121-000-255	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		
4-01-20-130-000-000	FINANCIAL ADMINISTRATION						
4-01-20-130-000-101	FINANCE: Salaries	58,300.00	0.00	0.00	58,300.00	16,620.76	71
		41,679.24	0.00	0.00	0.00	16,620.76	
		41,679.24		0.00	41,679.24		
4-01-20-130-000-200	OTHER EXPENSE - FINANCE	37,760.00	0.00	0.00	37,760.00	10,850.61	71
		29,714.54	11.07	2,816.22	0.00	10,861.68	
		29,714.54		2,816.22	26,909.39		
Extd: 000	FINANCIAL ADMINISTRATION Total	96,060.00	0.00	0.00	96,060.00	27,471.37	71
		71,393.78	11.07	2,816.22	0.00	27,482.44	
		71,393.78		2,816.22	68,588.63		
Department: 130	FINANCE Total	96,060.00	0.00	0.00	96,060.00	27,471.37	71
		71,393.78	11.07	2,816.22	0.00	27,482.44	
		71,393.78		2,816.22	68,588.63		
4-01-20-145-000-000	TAX COLLECTION						
4-01-20-145-000-101	TAX COLLECTIONS: salaries	25,000.00	0.00	0.00	25,000.00	18,866.14	25
		6,133.86	0.00	0.00	0.00	18,866.14	
		6,133.86		0.00	6,133.86		
4-01-20-145-000-200	OTHER EXPENSE - TAX COLLECTION	8,550.00	0.00	0.00	8,550.00	4,372.37	49
		4,177.63	0.00	0.00	0.00	4,372.37	
		4,177.63		0.00	4,177.63		
Extd: 000	TAX COLLECTION Total	33,550.00	0.00	0.00	33,550.00	23,238.51	31
		10,311.49	0.00	0.00	0.00	23,238.51	
		10,311.49		0.00	10,311.49		

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	33,550.00	0.00	0.00	33,550.00	23,238.51	31
		10,311.49	0.00	0.00	0.00	23,238.51	
		10,311.49		0.00	10,311.49		
4-01-20-146-000-000	TAX MAP MAINTENANCE						
4-01-20-146-000-200	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		
4-01-20-150-000-000	TAX ASSESSMENT						
4-01-20-150-000-101	TAX ASSESSMENT: Salaries	15,000.00	0.00	0.00	15,000.00	2,838.44	81
		12,161.56	0.00	0.00	0.00	2,838.44	
		12,161.56		0.00	12,161.56		
4-01-20-150-000-200	OTHER EXPENSE - TAX ASSESSMENT	6,400.00	0.00	0.00	6,400.00	4,705.00	26
		150.00	1,545.00	0.00	0.00	6,250.00	
		150.00		0.00	1,695.00		
Extd: 000	TAX ASSESSMENT Total	21,400.00	0.00	0.00	21,400.00	7,543.44	65
		12,311.56	1,545.00	0.00	0.00	9,088.44	
		12,311.56		0.00	13,856.56		
Department: 150	TAX ASSESSMENT Total	21,400.00	0.00	0.00	21,400.00	7,543.44	65
		12,311.56	1,545.00	0.00	0.00	9,088.44	
		12,311.56		0.00	13,856.56		
4-01-20-155-000-000	LEGAL SERVICES						
4-01-20-155-000-200	OTHER EXPENSE - LEGAL	100,000.00	0.00	0.00	100,000.00	0.00	100
		80,878.57	19,121.43	0.00	0.00	19,121.43	
		80,878.57		0.00	100,000.00		
Extd: 000	LEGAL SERVICES Total	100,000.00	0.00	0.00	100,000.00	0.00	100
		80,878.57	19,121.43	0.00	0.00	19,121.43	
		80,878.57		0.00	100,000.00		
Department: 155	LEGAL SERVICES Total	100,000.00	0.00	0.00	100,000.00	0.00	100
		80,878.57	19,121.43	0.00	0.00	19,121.43	
		80,878.57		0.00	100,000.00		

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
4-01-20-165-000-000	ENGINEERING SERVICES						
4-01-20-165-000-200	OTHER EXPENSE - ENGINEERING						
		32,500.00	0.00	0.00	32,500.00	7,500.00	77
		7,780.00	17,220.00	0.00	0.00	24,720.00	
		7,780.00		0.00	25,000.00		
Extd: 000	ENGINEERING SERVICES Total	32,500.00	0.00	0.00	32,500.00	7,500.00	77
		7,780.00	17,220.00	0.00	0.00	24,720.00	
		7,780.00		0.00	25,000.00		
Department: 165	ENGINEERING Total	32,500.00	0.00	0.00	32,500.00	7,500.00	77
		7,780.00	17,220.00	0.00	0.00	24,720.00	
		7,780.00		0.00	25,000.00		
4-01-20-170-000-000	ECONOMIC DEVELOPMENT COMM.						
4-01-20-170-000-255	Economic Development Expenses						
		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	ECONOMIC DEVELOPMENT COMM. 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: 170	ECON. DEVELOP. 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		
4-01-20-171-000-000	HISTORIC PRESERVATION						
4-01-20-171-000-255	Historic Preservation						
		500.00	0.00	0.00	500.00	335.00	33
		165.00	0.00	0.00	0.00	335.00	
		165.00		0.00	165.00		
Extd: 000	HISTORIC PRESERVATION Total	500.00	0.00	0.00	500.00	335.00	33
		165.00	0.00	0.00	0.00	335.00	
		165.00		0.00	165.00		
Department: 171	HISTORIC PRESERVATION Total	500.00	0.00	0.00	500.00	335.00	33
		165.00	0.00	0.00	0.00	335.00	
		165.00		0.00	165.00		
CAFR: 20	Total	520,710.00	0.00	0.00	520,710.00	139,031.84	73
		331,561.60	52,932.78	2,816.22	0.00	191,964.62	
		331,561.60		2,816.22	381,678.16		
4-01-21-180-000-000	PLANNING BOARD						
4-01-21-180-000-101	PLANNING BOARD - Salaries						
		63,000.00	0.00	0.00	63,000.00	13,043.96	79
		49,956.04	0.00	0.00	0.00	13,043.96	
		49,956.04		0.00	49,956.04		

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
4-01-21-180-000-200	OTHER EXPENSE - PLANNING BOARD	50,350.00	0.00	0.00	50,350.00	7,151.93	86
		16,099.78	27,098.29	0.00	0.00	34,250.22	
		16,099.78		0.00	43,198.07		
Extd: 000	PLANNING BOARD Total	113,350.00	0.00	0.00	113,350.00	20,195.89	82
		66,055.82	27,098.29	0.00	0.00	47,294.18	
		66,055.82		0.00	93,154.11		
Department: 180	PLANNING BOARD Total	113,350.00	0.00	0.00	113,350.00	20,195.89	82
		66,055.82	27,098.29	0.00	0.00	47,294.18	
		66,055.82		0.00	93,154.11		
CAFR: 21	Total	113,350.00	0.00	0.00	113,350.00	20,195.89	82
		66,055.82	27,098.29	0.00	0.00	47,294.18	
		66,055.82		0.00	93,154.11		
4-01-22-195-000-000	CONSTRUCTION						
4-01-22-195-000-101	CONSTRUCTION: Salaries	72,000.00	0.00	0.00	72,000.00	9,867.61	86
		62,132.39	0.00	0.00	0.00	9,867.61	
		62,132.39		0.00	62,132.39		
4-01-22-195-000-200	OTHER EXPENSE - CONSTRUCTION	13,100.00	0.00	0.00	13,100.00	3,610.51	72
		9,459.90	29.59	0.00	0.00	3,640.10	
		9,459.90		0.00	9,489.49		
Extd: 000	CONSTRUCTION Total	85,100.00	0.00	0.00	85,100.00	13,478.12	84
		71,592.29	29.59	0.00	0.00	13,507.71	
		71,592.29		0.00	71,621.88		
Department: 195	CONSTRUCTION Total	85,100.00	0.00	0.00	85,100.00	13,478.12	84
		71,592.29	29.59	0.00	0.00	13,507.71	
		71,592.29		0.00	71,621.88		
CAFR: 22	Total	85,100.00	0.00	0.00	85,100.00	13,478.12	84
		71,592.29	29.59	0.00	0.00	13,507.71	
		71,592.29		0.00	71,621.88		
4-01-23-210-000-000	INSURANCE - LIABILITY & OTHER						
4-01-23-210-000-200	INSURANCE: OTHER EXPENSE	72,600.00	0.00	0.00	72,600.00	3,759.45	95
		68,840.55	0.00	0.00	0.00	3,759.45	
		68,840.55		0.00	68,840.55		
Extd: 000	INSURANCE - LIABILITY & OTHER Total	72,600.00	0.00	0.00	72,600.00	3,759.45	95
		68,840.55	0.00	0.00	0.00	3,759.45	
		68,840.55		0.00	68,840.55		

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: 210	LIAB/OTHER INS Total	72,600.00	0.00	0.00	72,600.00	3,759.45	95
		68,840.55	0.00	0.00	0.00	3,759.45	
		68,840.55		0.00	68,840.55		
4-01-23-215-000-000	INSURANCE - WORKER'S COMP.						
4-01-23-215-000-200	WORKERS COMP. - OTHER EXPENSE	50,400.00	0.00	0.00	50,400.00	39.68	100
		50,360.32	0.00	0.00	0.00	39.68	
		50,360.32		0.00	50,360.32		
Extd: 000	INSURANCE - WORKER'S COMP. Total	50,400.00	0.00	0.00	50,400.00	39.68	100
		50,360.32	0.00	0.00	0.00	39.68	
		50,360.32		0.00	50,360.32		
Department: 215	WORKERS COMP. Total	50,400.00	0.00	0.00	50,400.00	39.68	100
		50,360.32	0.00	0.00	0.00	39.68	
		50,360.32		0.00	50,360.32		
4-01-23-220-000-000	GROUP INSURANCE						
4-01-23-220-000-200	OTHER EXPENSE - GROUP INS.	270,000.00	0.00	0.00	270,000.00	43,796.18	84
		207,612.08	18,591.74	0.00	0.00	62,387.92	
		207,612.08		0.00	226,203.82		
Extd: 000	GROUP INSURANCE Total	270,000.00	0.00	0.00	270,000.00	43,796.18	84
		207,612.08	18,591.74	0.00	0.00	62,387.92	
		207,612.08		0.00	226,203.82		
Department: 220	GROUP INSUR. Total	270,000.00	0.00	0.00	270,000.00	43,796.18	84
		207,612.08	18,591.74	0.00	0.00	62,387.92	
		207,612.08		0.00	226,203.82		
4-01-23-225-000-000	UNEMPLOYMENT COMPENSATION INS.						
4-01-23-225-000-285	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	398,000.00	0.00	0.00	398,000.00	52,595.31	87
		326,812.95	18,591.74	0.00	0.00	71,187.05	
		326,812.95		0.00	345,404.69		

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
4-01-25-240-000-000	POLICE						
4-01-25-240-000-100	POLICE: SALARY & WAGES	768,000.00	0.00	0.00	768,000.00	140,329.56	82
		627,670.44	0.00	0.00	0.00	140,329.56	
		627,670.44		0.00	627,670.44		
4-01-25-240-000-200	POLICE: OTHER EXPENSE	93,900.00	0.00	0.00	93,900.00	9,446.81	90
		68,514.47	15,938.72	0.00	0.00	25,385.53	
		68,514.47		0.00	84,453.19		
Extd: 000	POLICE Total	861,900.00	0.00	0.00	861,900.00	149,776.37	83
		696,184.91	15,938.72	0.00	0.00	165,715.09	
		696,184.91		0.00	712,123.63		
Department: 240	POLICE Total	861,900.00	0.00	0.00	861,900.00	149,776.37	83
		696,184.91	15,938.72	0.00	0.00	165,715.09	
		696,184.91		0.00	712,123.63		
4-01-25-265-000-000	DUE TO FIRE DISTRICT						
4-01-25-265-000-200	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		
4-01-25-275-000-000	PROSECUTOR						
4-01-25-275-000-200	PROSECUTOR: Other Expense	7,200.00	0.00	0.00	7,200.00	400.00	94
		3,600.00	3,200.00	0.00	0.00	3,600.00	
		3,600.00		0.00	6,800.00		
Extd: 000	PROSECUTOR Total	7,200.00	0.00	0.00	7,200.00	400.00	94
		3,600.00	3,200.00	0.00	0.00	3,600.00	
		3,600.00		0.00	6,800.00		
Department: 275	PROSECUTOR Total	7,200.00	0.00	0.00	7,200.00	400.00	94
		3,600.00	3,200.00	0.00	0.00	3,600.00	
		3,600.00		0.00	6,800.00		
CAFR: 25	Total	870,015.00	0.00	0.00	870,015.00	151,091.37	83
		699,784.91	19,138.72	0.00	0.00	170,230.09	
		699,784.91		0.00	718,923.63		

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
4-01-26-290-000-000	STREETS						
4-01-26-290-000-100	STREETS: SALARY & WAGES	290,000.00	0.00	0.00	290,000.00	49,909.40	83
		240,090.60	0.00	0.00	0.00	49,909.40	
		240,090.60		0.00	240,090.60		
4-01-26-290-000-200	STREETS: OTHER EXPENSE	85,450.00	0.00	0.00	85,450.00	34,329.40	60
		29,599.64	23,820.06	2,299.10	0.00	58,149.46	
		29,599.64		2,299.10	51,120.60		
Extd: 000	STREETS Total	375,450.00	0.00	0.00	375,450.00	84,238.80	78
		269,690.24	23,820.06	2,299.10	0.00	108,058.86	
		269,690.24		2,299.10	291,211.20		
Department: 290	STREETS Total	375,450.00	0.00	0.00	375,450.00	84,238.80	78
		269,690.24	23,820.06	2,299.10	0.00	108,058.86	
		269,690.24		2,299.10	291,211.20		
4-01-26-305-000-000	TRASH						
4-01-26-305-000-100	TRASH: SALARY & WAGES	126,000.00	0.00	0.00	126,000.00	28,086.41	78
		97,913.59	0.00	0.00	0.00	28,086.41	
		97,913.59		0.00	97,913.59		
4-01-26-305-000-200	TRASH: OTHER EXPENSE	146,100.00	0.00	0.00	146,100.00	17,347.13	88
		110,474.48	18,278.39	0.00	0.00	35,625.52	
		110,474.48		0.00	128,752.87		
Extd: 000	TRASH Total	272,100.00	0.00	0.00	272,100.00	45,433.54	83
		208,388.07	18,278.39	0.00	0.00	63,711.93	
		208,388.07		0.00	226,666.46		
Department: 305	TRASH Total	272,100.00	0.00	0.00	272,100.00	45,433.54	83
		208,388.07	18,278.39	0.00	0.00	63,711.93	
		208,388.07		0.00	226,666.46		
4-01-26-310-000-000	BOROUGH PROPERTY						
4-01-26-310-000-100	BOROUGH PROPERTY: SALARY & WAGES	5,000.00	0.00	0.00	5,000.00	1,938.06	61
		3,061.94	0.00	0.00	0.00	1,938.06	
		3,061.94		0.00	3,061.94		
4-01-26-310-000-200	BOROUGH PROPERTY: OTHER EXPENSE	74,900.00	0.00	0.00	74,900.00	95.59	100
		60,597.00	14,207.41	0.00	0.00	14,303.00	
		60,597.00		0.00	74,804.41		
Extd: 000	BOROUGH PROPERTY Total	79,900.00	0.00	0.00	79,900.00	2,033.65	97
		63,658.94	14,207.41	0.00	0.00	16,241.06	
		63,658.94		0.00	77,866.35		

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: 310	BOROUGH PROP. Total	79,900.00	0.00	0.00	79,900.00	2,033.65	97
		63,658.94	14,207.41	0.00	0.00	16,241.06	
		63,658.94		0.00	77,866.35		
4-01-26-313-000-000	SHADE TREE						
4-01-26-313-000-200	SHADE TREE: OTHER EXPENSE	15,000.00	0.00	0.00	15,000.00	2,061.01	86
		6,789.90	6,149.09	0.00	0.00	8,210.10	
		6,789.90		0.00	12,938.99		
Extd: 000	SHADE TREE Total	15,000.00	0.00	0.00	15,000.00	2,061.01	86
		6,789.90	6,149.09	0.00	0.00	8,210.10	
		6,789.90		0.00	12,938.99		
Department: 313	SHADE TREE Total	15,000.00	0.00	0.00	15,000.00	2,061.01	86
		6,789.90	6,149.09	0.00	0.00	8,210.10	
		6,789.90		0.00	12,938.99		
4-01-26-325-000-000	MUNICIPAL SERVICES REIMBURSEMENT						
4-01-26-325-000-255	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	747,450.00	0.00	0.00	747,450.00	138,767.00	81
		548,527.15	62,454.95	2,299.10	0.00	201,221.95	
		548,527.15		2,299.10	608,683.00		
4-01-27-330-000-000	BOARD OF HEALTH						
4-01-27-330-000-200	BD OF HEALTH - OTHER EXPENSE	500.00	0.00	0.00	500.00	405.00	19
		95.00	0.00	0.00	0.00	405.00	
		95.00		0.00	95.00		
Extd: 000	BOARD OF HEALTH Total	500.00	0.00	0.00	500.00	405.00	19
		95.00	0.00	0.00	0.00	405.00	
		95.00		0.00	95.00		
Department: 330	BD OF HEALTH Total	500.00	0.00	0.00	500.00	405.00	19
		95.00	0.00	0.00	0.00	405.00	
		95.00		0.00	95.00		

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
4-01-27-335-000-000	ENVIRONMENTAL COMMISSION						
4-01-27-335-000-200	ENVIRONMENTAL COMM - OTHER EXPENSE	500.00	0.00	0.00	500.00	4.00	99
		496.00	0.00	0.00	0.00	4.00	
		496.00		0.00	496.00		
Extd: 000	ENVIRONMENTAL COMMISSION Total	500.00	0.00	0.00	500.00	4.00	99
		496.00	0.00	0.00	0.00	4.00	
		496.00		0.00	496.00		
Department: 335	ENV. COMM. Total	500.00	0.00	0.00	500.00	4.00	99
		496.00	0.00	0.00	0.00	4.00	
		496.00		0.00	496.00		
CAFR: 27	Total	1,000.00	0.00	0.00	1,000.00	409.00	59
		591.00	0.00	0.00	0.00	409.00	
		591.00		0.00	591.00		
4-01-28-370-000-000	RECREATION						
4-01-28-370-000-200	RECREATION: OTHER EXPENSE	10,350.00	0.00	0.00	10,350.00	3,352.92	68
		6,064.82	932.26	0.00	0.00	4,285.18	
		6,064.82		0.00	6,997.08		
Extd: 000	RECREATION Total	10,350.00	0.00	0.00	10,350.00	3,352.92	68
		6,064.82	932.26	0.00	0.00	4,285.18	
		6,064.82		0.00	6,997.08		
Department: 370	RECREATION Total	10,350.00	0.00	0.00	10,350.00	3,352.92	68
		6,064.82	932.26	0.00	0.00	4,285.18	
		6,064.82		0.00	6,997.08		
CAFR: 28	Total	10,350.00	0.00	0.00	10,350.00	3,352.92	68
		6,064.82	932.26	0.00	0.00	4,285.18	
		6,064.82		0.00	6,997.08		
4-01-29-390-000-000	LIBRARY						
4-01-29-390-000-100	LIBRARY: SALARY & WAGES	100,000.00	0.00	0.00	100,000.00	14,517.26	85
		85,482.74	0.00	0.00	0.00	14,517.26	
		85,482.74		0.00	85,482.74		
4-01-29-390-000-200	LIBRARY: OTHER EXPENSE	124,307.00	0.00	0.00	124,307.00	36,336.67	71
		74,914.96	13,055.37	0.00	0.00	49,392.04	
		74,914.96		0.00	87,970.33		
Extd: 000	LIBRARY Total	224,307.00	0.00	0.00	224,307.00	50,853.93	77
		160,397.70	13,055.37	0.00	0.00	63,909.30	
		160,397.70		0.00	173,453.07		

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: 390	LIBRARY Total	224,307.00	0.00	0.00	224,307.00	50,853.93	77
		160,397.70	13,055.37	0.00	0.00	63,909.30	
		160,397.70		0.00	173,453.07		
CAFR: 29	Total	224,307.00	0.00	0.00	224,307.00	50,853.93	77
		160,397.70	13,055.37	0.00	0.00	63,909.30	
		160,397.70		0.00	173,453.07		
4-01-30-420-000-000	CELEBRATION OF PUBLIC EVENTS						
4-01-30-420-000-200	CELEBRATION OF EVENTS: OTHER EXPENSE	4,500.00	0.00	0.00	4,500.00	1,982.81	56
		2,039.64	477.55	0.00	0.00	2,460.36	
		2,039.64		0.00	2,517.19		
Extd: 000	CELEBRATION OF PUBLIC EVENTS Total	4,500.00	0.00	0.00	4,500.00	1,982.81	56
		2,039.64	477.55	0.00	0.00	2,460.36	
		2,039.64		0.00	2,517.19		
Department: 420	CEL-PUB EVENTS Total	4,500.00	0.00	0.00	4,500.00	1,982.81	56
		2,039.64	477.55	0.00	0.00	2,460.36	
		2,039.64		0.00	2,517.19		
CAFR: 30	Total	4,500.00	0.00	0.00	4,500.00	1,982.81	56
		2,039.64	477.55	0.00	0.00	2,460.36	
		2,039.64		0.00	2,517.19		
4-01-31-430-000-000	ELECTRICITY						
4-01-31-430-000-200	ELECTRICITY: OTHER EXPENSE	20,000.00	0.00	0.00	20,000.00	3,969.12	80
		14,232.00	1,798.88	0.00	0.00	5,768.00	
		14,232.00		0.00	16,030.88		
Extd: 000	ELECTRICITY Total	20,000.00	0.00	0.00	20,000.00	3,969.12	80
		14,232.00	1,798.88	0.00	0.00	5,768.00	
		14,232.00		0.00	16,030.88		
Department: 430	ELECTRICITY Total	20,000.00	0.00	0.00	20,000.00	3,969.12	80
		14,232.00	1,798.88	0.00	0.00	5,768.00	
		14,232.00		0.00	16,030.88		
4-01-31-435-000-000	STREET LIGHTING						
4-01-31-435-000-200	STREET LIGHTING - OTHER EXPENSE	34,000.00	0.00	0.00	34,000.00	8,654.44	75
		22,538.62	2,806.94	0.00	0.00	11,461.38	
		22,538.62		0.00	25,345.56		
Extd: 000	STREET LIGHTING Total	34,000.00	0.00	0.00	34,000.00	8,654.44	75
		22,538.62	2,806.94	0.00	0.00	11,461.38	
		22,538.62		0.00	25,345.56		

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: 435	ST. LIGHTING Total	34,000.00	0.00	0.00	34,000.00	8,654.44	75
		22,538.62	2,806.94	0.00	0.00	11,461.38	
		22,538.62		0.00	25,345.56		
4-01-31-440-000-000	TELEPHONE						
4-01-31-440-000-200	TELEPHONE: OTHER EXPENSE	27,000.00	0.00	0.00	27,000.00	7,832.60	71
		17,095.20	2,072.20	0.00	0.00	9,904.80	
		17,095.20		0.00	19,167.40		
Extd: 000	TELEPHONE Total	27,000.00	0.00	0.00	27,000.00	7,832.60	71
		17,095.20	2,072.20	0.00	0.00	9,904.80	
		17,095.20		0.00	19,167.40		
Department: 440	TELEPHONE Total	27,000.00	0.00	0.00	27,000.00	7,832.60	71
		17,095.20	2,072.20	0.00	0.00	9,904.80	
		17,095.20		0.00	19,167.40		
4-01-31-446-000-000	GAS - (NATURAL/PROPANE)						
4-01-31-446-000-200	GAS (NATURAL/PROPANE): OTHER EXPENSE	9,000.00	0.00	0.00	9,000.00	1,144.54	87
		7,755.48	99.98	0.00	0.00	1,244.52	
		7,755.48		0.00	7,855.46		
Extd: 000	GAS - (NATURAL/PROPANE) Total	9,000.00	0.00	0.00	9,000.00	1,144.54	87
		7,755.48	99.98	0.00	0.00	1,244.52	
		7,755.48		0.00	7,855.46		
Department: 446	GAS - (NATURAL/PROPANE) Total	9,000.00	0.00	0.00	9,000.00	1,144.54	87
		7,755.48	99.98	0.00	0.00	1,244.52	
		7,755.48		0.00	7,855.46		
4-01-31-460-000-000	GAS, FUEL, LUBRICANTS						
4-01-31-460-000-200	GASOLINE, FUEL: OTHER EXPENSE	42,000.00	0.00	0.00	42,000.00	14,473.74	66
		25,001.64	2,524.62	0.00	0.00	16,998.36	
		25,001.64		0.00	27,526.26		
Extd: 000	GAS, FUEL, LUBRICANTS Total	42,000.00	0.00	0.00	42,000.00	14,473.74	66
		25,001.64	2,524.62	0.00	0.00	16,998.36	
		25,001.64		0.00	27,526.26		
Department: 460	GAS, FUEL, LUB. Total	42,000.00	0.00	0.00	42,000.00	14,473.74	66
		25,001.64	2,524.62	0.00	0.00	16,998.36	
		25,001.64		0.00	27,526.26		

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
4-01-31-470-000-000	ACCUMULATED SICK LEAVE						
4-01-31-470-000-250	ACCUMULATED SICK LEAVE	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 LEAVE 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: 470	ACCUMULATED SICK LEAVE 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	137,000.00	0.00	0.00	137,000.00	41,074.44	70
		86,622.94	9,302.62	0.00	0.00	50,377.06	
		86,622.94		0.00	95,925.56		
4-01-36-471-000-000	PERS						
4-01-36-471-000-200	PERS: OTHER EXPENSE	99,237.60	0.00	0.00	99,237.60	0.00	100
		99,237.60	0.00	0.00	0.00	0.00	
		99,237.60		0.00	99,237.60		
Extd: 000	PERS Total	99,237.60	0.00	0.00	99,237.60	0.00	100
		99,237.60	0.00	0.00	0.00	0.00	
		99,237.60		0.00	99,237.60		
Department: 471	P.E.R.S. Total	99,237.60	0.00	0.00	99,237.60	0.00	100
		99,237.60	0.00	0.00	0.00	0.00	
		99,237.60		0.00	99,237.60		
4-01-36-472-000-000	SOCIAL SECURITY						
4-01-36-472-000-200	SOCIAL SECURITY: OTHER EXPENSE	136,200.00	0.00	0.00	136,200.00	40,548.13	70
		92,561.87	3,090.00	0.00	0.00	43,638.13	
		92,561.87		0.00	95,651.87		
Extd: 000	SOCIAL SECURITY Total	136,200.00	0.00	0.00	136,200.00	40,548.13	70
		92,561.87	3,090.00	0.00	0.00	43,638.13	
		92,561.87		0.00	95,651.87		
Department: 472	SOC. SECURITY Total	136,200.00	0.00	0.00	136,200.00	40,548.13	70
		92,561.87	3,090.00	0.00	0.00	43,638.13	
		92,561.87		0.00	95,651.87		
4-01-36-475-000-000	PFRS						
4-01-36-475-000-255	PFRS	180,664.00	0.00	0.00	180,664.00	0.00	100
		180,664.00	0.00	0.00	0.00	0.00	
		180,664.00		0.00	180,664.00		

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	PFRS Total	180,664.00	0.00	0.00	180,664.00	0.00	100
		180,664.00	0.00	0.00	0.00	0.00	
		180,664.00		0.00	180,664.00		
Department: 475	P.F.R.S. Total	180,664.00	0.00	0.00	180,664.00	0.00	100
		180,664.00	0.00	0.00	0.00	0.00	
		180,664.00		0.00	180,664.00		
4-01-36-476-000-255	DCRP - Admin / PW Clerical	3,000.00	0.00	0.00	3,000.00	285.56	90
		2,714.44	0.00	0.00	0.00	285.56	
		2,714.44		0.00	2,714.44		
Extd: 000	DCRP Total	3,000.00	0.00	0.00	3,000.00	285.56	90
		2,714.44	0.00	0.00	0.00	285.56	
		2,714.44		0.00	2,714.44		
Department: 476	DCRP Total	3,000.00	0.00	0.00	3,000.00	285.56	90
		2,714.44	0.00	0.00	0.00	285.56	
		2,714.44		0.00	2,714.44		
CAFR: 36	Total	419,101.60	0.00	0.00	419,101.60	40,833.69	90
		375,177.91	3,090.00	0.00	0.00	43,923.69	
		375,177.91		0.00	378,267.91		
4-01-41-705-000-000	BODY ARMOR						
4-01-41-705-000-255	BODY ARMOR: Expenses	947.92	0.00	0.00	947.92	0.00	100
		947.92	0.00	0.00	0.00	0.00	
		947.92		0.00	947.92		
Extd: 000	BODY ARMOR Total	947.92	0.00	0.00	947.92	0.00	100
		947.92	0.00	0.00	0.00	0.00	
		947.92		0.00	947.92		
Department: 705	BODY ARMOR Total	947.92	0.00	0.00	947.92	0.00	100
		947.92	0.00	0.00	0.00	0.00	
		947.92		0.00	947.92		
4-01-41-707-000-000	SOLID WASTE RECYCLING CLASS						
4-01-41-707-000-255	Misc. - Solid Waste Recycling	0.00	8,222.09	0.00	8,222.09	0.00	100
		8,222.09	0.00	0.00	0.00	0.00	
		8,222.09		0.00	8,222.09		
Extd: 000	SOLID WASTE RECYCLING CLASS Total	0.00	8,222.09	0.00	8,222.09	0.00	100
		8,222.09	0.00	0.00	0.00	0.00	
		8,222.09		0.00	8,222.09		

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: 707	SOLID WASTE Total	0.00 8,222.09 8,222.09	8,222.09 0.00	0.00 0.00 0.00	8,222.09 0.00 8,222.09	0.00 0.00	100
4-01-41-744-000-000	NJDOT - W. FRANKLIN / KNOWLES						
4-01-41-747-000-000	ANJEC GRANT	0.00 1,500.00 1,500.00	1,500.00 0.00	0.00 0.00 0.00	1,500.00 0.00 1,500.00	0.00 0.00	100
Extd: 000	ANJEC GRANT Total	0.00 1,500.00 1,500.00	1,500.00 0.00	0.00 0.00 0.00	1,500.00 0.00 1,500.00	0.00 0.00	100
Department: 747	ANJEC GRANT Total	0.00 1,500.00 1,500.00	1,500.00 0.00	0.00 0.00 0.00	1,500.00 0.00 1,500.00	0.00 0.00	100
4-01-41-748-000-000	BPU Community Energy Plan Grant	10,000.00 10,000.00 10,000.00	0.00 0.00	0.00 0.00 0.00	10,000.00 0.00 10,000.00	0.00 0.00	100
Extd: 000	BPU Community Energy Plan Grant Total	10,000.00 10,000.00 10,000.00	0.00 0.00	0.00 0.00 0.00	10,000.00 0.00 10,000.00	0.00 0.00	100
Department: 748	BPU Community Energy Plan Grant Total	10,000.00 10,000.00 10,000.00	0.00 0.00	0.00 0.00 0.00	10,000.00 0.00 10,000.00	0.00 0.00	100
CAFR: 41	Total	10,947.92 20,670.01 20,670.01	9,722.09 0.00	0.00 0.00 0.00	20,670.01 0.00 20,670.01	0.00 0.00	100
4-01-42-102-000-000	SHARED SERVICES - EMERGENCY DISPATCH						
4-01-42-102-000-200	Shared Services - Dispatch	81,396.00 77,746.00 77,746.00	0.00 0.00	0.00 0.00 0.00	81,396.00 0.00 77,746.00	3,650.00 3,650.00	96
Extd: 000	SHARED SERVICES - EMERGENCY DISPATCH Total	81,396.00 77,746.00 77,746.00	0.00 0.00	0.00 0.00 0.00	81,396.00 0.00 77,746.00	3,650.00 3,650.00	96
Department: 102	SHARED SERVICES - EMERGENCY DISPATCH Total	81,396.00 77,746.00 77,746.00	0.00 0.00	0.00 0.00 0.00	81,396.00 0.00 77,746.00	3,650.00 3,650.00	96

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
4-01-42-103-000-000	I/L RECYCLING SERVICES						
4-01-42-103-000-267	Recycling Service	79,500.00	0.00	0.00	79,500.00	0.00	100
		66,250.00	13,250.00	0.00	0.00	13,250.00	
		66,250.00		0.00	79,500.00		
Extd: 000	I/L RECYCLING SERVICES Total	79,500.00	0.00	0.00	79,500.00	0.00	100
		66,250.00	13,250.00	0.00	0.00	13,250.00	
		66,250.00		0.00	79,500.00		
Department: 103	I/L RECYCLING SERVICES Total	79,500.00	0.00	0.00	79,500.00	0.00	100
		66,250.00	13,250.00	0.00	0.00	13,250.00	
		66,250.00		0.00	79,500.00		
4-01-42-104-000-000	I/L MUNICIPAL ALLIANCE						
4-01-42-104-000-267	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		
4-01-42-105-000-000	I/L BOARD OF HEALTH / ACO						
4-01-42-105-000-200	I/L HEALTH & ACO: OTHER EXPENSE	64,260.00	0.00	0.00	64,260.00	0.00	100
		64,260.00	0.00	0.00	0.00	0.00	
		64,260.00		0.00	64,260.00		
Extd: 000	I/L BOARD OF HEALTH / ACO Total	64,260.00	0.00	0.00	64,260.00	0.00	100
		64,260.00	0.00	0.00	0.00	0.00	
		64,260.00		0.00	64,260.00		
Department: 105	I/L BOARD OF HEALTH / ACO Total	64,260.00	0.00	0.00	64,260.00	0.00	100
		64,260.00	0.00	0.00	0.00	0.00	
		64,260.00		0.00	64,260.00		
4-01-42-110-000-000	SHARED SERVICE - SENIOR SERVICES						
4-01-42-110-000-250	SHARED SERVICE - SENIOR SERVICES	5,200.00	0.00	0.00	5,200.00	0.00	100
		5,200.00	0.00	0.00	0.00	0.00	
		5,200.00		0.00	5,200.00		
Extd: 000	SHARED SERVICE - SENIOR SERVICES Total	5,200.00	0.00	0.00	5,200.00	0.00	100
		5,200.00	0.00	0.00	0.00	0.00	
		5,200.00		0.00	5,200.00		

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
Department: 110	MAYOR/COUNCIL Total	5,200.00	0.00	0.00	5,200.00	0.00	100
		5,200.00	0.00	0.00	0.00	0.00	
		5,200.00		0.00	5,200.00		
4-01-42-111-000-000	SHARED SERVICE - ELEC. & PAPER SHREDDING						
4-01-42-111-000-250	SHARED SERVICE: ELEC & PAPER SHREDDING	2,000.00	0.00	0.00	2,000.00	0.00	100
		2,000.00	0.00	0.00	0.00	0.00	
		2,000.00		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
		2,000.00	0.00	0.00	0.00	0.00	
		2,000.00		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
		2,000.00	0.00	0.00	0.00	0.00	
		2,000.00		0.00	2,000.00		
4-01-42-112-000-000	SHARED SERVICES-FIRST AID						
4-01-42-112-000-250	SHARED SERVICE-FIRST AID	40,000.00	0.00	0.00	40,000.00	40,000.00	0
		0.00	0.00	0.00	0.00	40,000.00	
		0.00		0.00	0.00		
Extd: 000	SHARED SERVICES-FIRST AID Total	40,000.00	0.00	0.00	40,000.00	40,000.00	0
		0.00	0.00	0.00	0.00	40,000.00	
		0.00		0.00	0.00		
Department: 112	SHARED SERVICES-FIRST AID Total	40,000.00	0.00	0.00	40,000.00	40,000.00	0
		0.00	0.00	0.00	0.00	40,000.00	
		0.00		0.00	0.00		
CAFR: 42	Total	273,856.00	0.00	0.00	273,856.00	45,150.00	84
		215,456.00	13,250.00	0.00	0.00	58,400.00	
		215,456.00		0.00	228,706.00		
4-01-43-490-000-000	MUNICIPAL COURT						
4-01-43-490-000-100	MUNICIPAL COURT: SALARIES & WAGES	33,400.00	0.00	0.00	33,400.00	6,734.77	80
		26,665.23	0.00	0.00	0.00	6,734.77	
		26,665.23		0.00	26,665.23		
4-01-43-490-000-200	MUNICIPAL COURT: OTHER EXPENSE	8,685.00	0.00	0.00	8,685.00	3,200.45	63
		3,755.78	1,728.77	0.00	0.00	4,929.22	
		3,755.78		0.00	5,484.55		
Extd: 000	MUNICIPAL COURT Total	42,085.00	0.00	0.00	42,085.00	9,935.22	76
		30,421.01	1,728.77	0.00	0.00	11,663.99	
		30,421.01		0.00	32,149.78		

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: 490	MUNICIPAL COURT Total	42,085.00	0.00	0.00	42,085.00	9,935.22	76
		30,421.01	1,728.77	0.00	0.00	11,663.99	
		30,421.01		0.00	32,149.78		
4-01-43-495-000-000	PUBLIC DEFENDER						
4-01-43-495-000-200	PUBLIC DEFENDER: OTHER EXPENSE	4,800.00	0.00	0.00	4,800.00	3,000.00	38
		1,200.00	600.00	0.00	0.00	3,600.00	
		1,200.00		0.00	1,800.00		
Extd: 000	PUBLIC DEFENDER Total	4,800.00	0.00	0.00	4,800.00	3,000.00	38
		1,200.00	600.00	0.00	0.00	3,600.00	
		1,200.00		0.00	1,800.00		
Department: 495	PUBLIC DEFENDER Total	4,800.00	0.00	0.00	4,800.00	3,000.00	38
		1,200.00	600.00	0.00	0.00	3,600.00	
		1,200.00		0.00	1,800.00		
CAFR: 43	Total	46,885.00	0.00	0.00	46,885.00	12,935.22	72
		31,621.01	2,328.77	0.00	0.00	15,263.99	
		31,621.01		0.00	33,949.78		
4-01-44-901-000-000	CAPITAL IMPROVEMENT FUND						
4-01-44-901-000-200	CAPITAL IMPROVEMENT FUND	15,000.00	0.00	0.00	15,000.00	0.00	100
		15,000.00	0.00	0.00	0.00	0.00	
		15,000.00		0.00	15,000.00		
Extd: 000	CAPITAL IMPROVEMENT FUND Total	15,000.00	0.00	0.00	15,000.00	0.00	100
		15,000.00	0.00	0.00	0.00	0.00	
		15,000.00		0.00	15,000.00		
Department: 901	CAPITAL IMPROVEMENT FUND Total	15,000.00	0.00	0.00	15,000.00	0.00	100
		15,000.00	0.00	0.00	0.00	0.00	
		15,000.00		0.00	15,000.00		
4-01-44-902-000-000	DEF CHG TO FUTURE TAX - ORDINANCES						
4-01-44-902-000-200	DEF CHAGE TO FUTURE TAX - ORDINANCES	30,000.00	0.00	0.00	30,000.00	30,000.00	0
		0.00	0.00	0.00	0.00	30,000.00	
		0.00		0.00	0.00		
Extd: 000	DEF CHG TO FUTURE TAX - ORDINANCES Total	30,000.00	0.00	0.00	30,000.00	30,000.00	0
		0.00	0.00	0.00	0.00	30,000.00	
		0.00		0.00	0.00		
Department: 902	DEF CHG TO FUTURE TAX - ORDINANCES Total	30,000.00	0.00	0.00	30,000.00	30,000.00	0
		0.00	0.00	0.00	0.00	30,000.00	
		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	45,000.00	0.00	0.00	45,000.00	30,000.00	33
		15,000.00	0.00	0.00	0.00	30,000.00	
		15,000.00		0.00	15,000.00		
4-01-45-920-000-000	PAYMENT OF BONDS						
4-01-45-920-000-255	Bond Principal	265,000.00	0.00	0.00	265,000.00	0.00	100
		265,000.00	0.00	0.00	0.00	0.00	
		265,000.00		0.00	265,000.00		
Extd: 000	PAYMENT OF BONDS Total	265,000.00	0.00	0.00	265,000.00	0.00	100
		265,000.00	0.00	0.00	0.00	0.00	
		265,000.00		0.00	265,000.00		
Department: 920	PAYMENT OF BONDS Total	265,000.00	0.00	0.00	265,000.00	0.00	100
		265,000.00	0.00	0.00	0.00	0.00	
		265,000.00		0.00	265,000.00		
4-01-45-930-000-000	INTEREST ON BONDS AND NOTES						
4-01-45-930-000-200	INTEREST ON BONDS AND NOTES	65,000.00	0.00	0.00	65,000.00	867.50	99
		64,132.50	0.00	0.00	0.00	867.50	
		64,132.50		0.00	64,132.50		
Extd: 000	INTEREST ON BONDS AND NOTES Total	65,000.00	0.00	0.00	65,000.00	867.50	99
		64,132.50	0.00	0.00	0.00	867.50	
		64,132.50		0.00	64,132.50		
Department: 930	INTEREST ON BONDS AND NOTES Total	65,000.00	0.00	0.00	65,000.00	867.50	99
		64,132.50	0.00	0.00	0.00	867.50	
		64,132.50		0.00	64,132.50		
CAFR: 45	Total	330,000.00	0.00	0.00	330,000.00	867.50	100
		329,132.50	0.00	0.00	0.00	867.50	
		329,132.50		0.00	329,132.50		
4-01-50-899-000-000	RESERVE FOR UNCOLLECTED TAXES						
4-01-50-899-000-200	RESERVE FOR UNCOLLECTED TAXES	280,000.00	0.00	0.00	280,000.00	0.00	100
		280,000.00	0.00	0.00	0.00	0.00	
		280,000.00		0.00	280,000.00		
Extd: 000	RESERVE FOR UNCOLLECTED TAXES Total	280,000.00	0.00	0.00	280,000.00	0.00	100
		280,000.00	0.00	0.00	0.00	0.00	
		280,000.00		0.00	280,000.00		
Department: 899	RESERVE FOR UNCOLLECTED TAXES Total	280,000.00	0.00	0.00	280,000.00	0.00	100
		280,000.00	0.00	0.00	0.00	0.00	
		280,000.00		0.00	280,000.00		

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
CAFR: 50	Total	280,000.00	0.00	0.00	280,000.00	0.00	100
		280,000.00	0.00	0.00	0.00	0.00	
		280,000.00		0.00	280,000.00		
Fund: 01	Budgeted Total	4,517,572.52	9,722.09	0.00	4,527,294.61	742,619.04	84
		3,567,108.25	222,682.64	5,115.32	0.00	965,301.68	
		3,567,108.25		5,115.32	3,784,675.57		
Fund: 01	Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
Fund: 01	Total	4,517,572.52	9,722.09	0.00	4,527,294.61	742,619.04	84
		3,567,108.25	222,682.64	5,115.32	0.00	965,301.68	
		3,567,108.25		5,115.32	3,784,675.57		
Final Budgeted		4,517,572.52	9,722.09	0.00	4,527,294.61	742,619.04	84
		3,567,108.25	222,682.64	5,115.32	0.00	965,301.68	
		3,567,108.25		5,115.32	3,784,675.57		
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
Final Total		4,517,572.52	9,722.09	0.00	4,527,294.61	742,619.04	84
		3,567,108.25	222,682.64	5,115.32	0.00	965,301.68	
		3,567,108.25		5,115.32	3,784,675.57		

Range of Accounts: 4-05-55-501-000-000 to 4-05-55-511-000-255 Include Cap Accounts: Yes As Of: 11/01/24
Current Period: 01/01/24 to 11/01/24 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
4-05-55-501-000-000	WATER OPERATING						
4-05-55-501-000-100	WATER OPERATING - Salaries	336,000.00	0.00	0.00	336,000.00	83,872.73	75
		252,127.27	0.00	0.00	0.00	83,872.73	
		252,127.27		0.00	252,127.27		
4-05-55-501-000-200	WATER OPERATING: OTHER EXPENSE	201,050.00	0.00	0.00	201,050.00	5,967.03	97
		120,657.43	74,425.54	0.00	0.00	80,392.57	
		120,657.43		0.00	195,082.97		
Extd: 000	WATER OPERATING Total	537,050.00	0.00	0.00	537,050.00	89,839.76	83
		372,784.70	74,425.54	0.00	0.00	164,265.30	
		372,784.70		0.00	447,210.24		
Department: 501	WATER Total	537,050.00	0.00	0.00	537,050.00	89,839.76	83
		372,784.70	74,425.54	0.00	0.00	164,265.30	
		372,784.70		0.00	447,210.24		
4-05-55-502-000-000	SEWER OPERATING						
4-05-55-502-000-200	SEWER OPERATING: OTHER EXPENSE	60,950.00	0.00	0.00	60,950.00	32,892.67	46
		24,823.27	3,234.06	0.00	0.00	36,126.73	
		24,823.27		0.00	28,057.33		
Extd: 000	SEWER OPERATING Total	60,950.00	0.00	0.00	60,950.00	32,892.67	46
		24,823.27	3,234.06	0.00	0.00	36,126.73	
		24,823.27		0.00	28,057.33		
Department: 502	SEWER Total	60,950.00	0.00	0.00	60,950.00	32,892.67	46
		24,823.27	3,234.06	0.00	0.00	36,126.73	
		24,823.27		0.00	28,057.33		
4-05-55-503-000-000	SBRSA TREATMENT COST						
4-05-55-503-000-255	SBRSA Treatment Costs	440,000.00	0.00	0.00	440,000.00	15,584.00	96
		424,416.00	0.00	0.00	0.00	15,584.00	
		424,416.00		0.00	424,416.00		
Extd: 000	SBRSA TREATMENT COST Total	440,000.00	0.00	0.00	440,000.00	15,584.00	96
		424,416.00	0.00	0.00	0.00	15,584.00	
		424,416.00		0.00	424,416.00		
Department: 503	SBRSA TREATMENT COST Total	440,000.00	0.00	0.00	440,000.00	15,584.00	96
		424,416.00	0.00	0.00	0.00	15,584.00	
		424,416.00		0.00	424,416.00		

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
4-05-55-504-000-000	GROUP INSURANCE						
4-05-55-504-000-200	GROUP INSURANCE: OTHER EXPENSE	150,000.00	0.00	0.00	150,000.00	61,385.32	59
		80,646.80	7,967.88	0.00	0.00	69,353.20	
		80,646.80		0.00	88,614.68		
Extd: 000	GROUP INSURANCE Total	150,000.00	0.00	0.00	150,000.00	61,385.32	59
		80,646.80	7,967.88	0.00	0.00	69,353.20	
		80,646.80		0.00	88,614.68		
Department: 504	GROUP INSURANCE Total	150,000.00	0.00	0.00	150,000.00	61,385.32	59
		80,646.80	7,967.88	0.00	0.00	69,353.20	
		80,646.80		0.00	88,614.68		
4-05-55-505-000-000	INSURANCE						
4-05-55-505-000-200	INSURANCE: OTHER EXPENSE	43,000.00	0.00	0.00	43,000.00	0.15	100
		42,999.85	0.00	0.00	0.00	0.15	
		42,999.85		0.00	42,999.85		
Extd: 000	INSURANCE Total	43,000.00	0.00	0.00	43,000.00	0.15	100
		42,999.85	0.00	0.00	0.00	0.15	
		42,999.85		0.00	42,999.85		
Department: 505	INSURANCE Total	43,000.00	0.00	0.00	43,000.00	0.15	100
		42,999.85	0.00	0.00	0.00	0.15	
		42,999.85		0.00	42,999.85		
4-05-55-507-000-000	CAPITAL OUTLAY						
4-05-55-507-000-255	Capital Outlay	307,000.00	0.00	0.00	307,000.00	307,000.00	0
		0.00	0.00	0.00	0.00	307,000.00	
		0.00		0.00	0.00		
Extd: 000	CAPITAL OUTLAY Total	307,000.00	0.00	0.00	307,000.00	307,000.00	0
		0.00	0.00	0.00	0.00	307,000.00	
		0.00		0.00	0.00		
Department: 507	CAPITAL OUTLAY Total	307,000.00	0.00	0.00	307,000.00	307,000.00	0
		0.00	0.00	0.00	0.00	307,000.00	
		0.00		0.00	0.00		
4-05-55-508-000-000	PAYMENT OF WATER BONDS						
4-05-55-508-000-255	Water Bond Principal	70,000.00	0.00	0.00	70,000.00	0.00	100
		70,000.00	0.00	0.00	0.00	0.00	
		70,000.00		0.00	70,000.00		
Extd: 000	PAYMENT OF WATER BONDS Total	70,000.00	0.00	0.00	70,000.00	0.00	100
		70,000.00	0.00	0.00	0.00	0.00	
		70,000.00		0.00	70,000.00		

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
Department: 508	PAYMENT OF WATER BONDS Total	70,000.00	0.00	0.00	70,000.00	0.00	100
		70,000.00	0.00	0.00	0.00	0.00	
		70,000.00		0.00	70,000.00		
4-05-55-509-000-000	INTEREST ON WATER BONDS						
4-05-55-509-000-200	INTEREST ON WATER BONDS	55,000.00	0.00	0.00	55,000.00	6,834.97	88
		48,165.03	0.00	0.00	0.00	6,834.97	
		48,165.03		0.00	48,165.03		
Extd: 000	INTEREST ON WATER BONDS Total	55,000.00	0.00	0.00	55,000.00	6,834.97	88
		48,165.03	0.00	0.00	0.00	6,834.97	
		48,165.03		0.00	48,165.03		
Department: 509	INTEREST ON WATER BONDS Total	55,000.00	0.00	0.00	55,000.00	6,834.97	88
		48,165.03	0.00	0.00	0.00	6,834.97	
		48,165.03		0.00	48,165.03		
4-05-55-510-000-000	PERS						
4-05-55-510-000-255	PERS Expense	42,530.40	0.00	0.00	42,530.40	0.00	100
		42,530.40	0.00	0.00	0.00	0.00	
		42,530.40		0.00	42,530.40		
Extd: 000	PERS Total	42,530.40	0.00	0.00	42,530.40	0.00	100
		42,530.40	0.00	0.00	0.00	0.00	
		42,530.40		0.00	42,530.40		
Department: 510	PERS Total	42,530.40	0.00	0.00	42,530.40	0.00	100
		42,530.40	0.00	0.00	0.00	0.00	
		42,530.40		0.00	42,530.40		
4-05-55-511-000-000	SOCIAL SECURITY						
4-05-55-511-000-255	Social Security Expense	40,000.00	0.00	0.00	40,000.00	20,712.25	48
		19,287.75	0.00	0.00	0.00	20,712.25	
		19,287.75		0.00	19,287.75		
Extd: 000	SOCIAL SECURITY Total	40,000.00	0.00	0.00	40,000.00	20,712.25	48
		19,287.75	0.00	0.00	0.00	20,712.25	
		19,287.75		0.00	19,287.75		
Department: 511	SOCIAL SECURITY Total	40,000.00	0.00	0.00	40,000.00	20,712.25	48
		19,287.75	0.00	0.00	0.00	20,712.25	
		19,287.75		0.00	19,287.75		
CAFR: 55	Total	1,745,530.40	0.00	0.00	1,745,530.40	534,249.12	69
		1,125,653.80	85,627.48	0.00	0.00	619,876.60	
		1,125,653.80		0.00	1,211,281.28		

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	1,745,530.40	0.00	0.00	1,745,530.40	534,249.12	69
		1,125,653.80	85,627.48	0.00	0.00	619,876.60	
		1,125,653.80		0.00	1,211,281.28		
Fund: 05	Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
Fund: 05	Total	1,745,530.40	0.00	0.00	1,745,530.40	534,249.12	69
		1,125,653.80	85,627.48	0.00	0.00	619,876.60	
		1,125,653.80		0.00	1,211,281.28		
Final Budgeted		1,745,530.40	0.00	0.00	1,745,530.40	534,249.12	69
		1,125,653.80	85,627.48	0.00	0.00	619,876.60	
		1,125,653.80		0.00	1,211,281.28		
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
Final Total		1,745,530.40	0.00	0.00	1,745,530.40	534,249.12	69
		1,125,653.80	85,627.48	0.00	0.00	619,876.60	
		1,125,653.80		0.00	1,211,281.28		

**BOROUGH OF PENNINGTON
RESOLUTION 2024 – 11.1**

RESOLUTION AUTHORIZING REFUNDS

BE IT RESOLVED that a refund be issued from the Trust Fund to John & Bethanne Prugh, 325 Washington-Crossing Pennington Road, Titusville, NJ 08560 for the security deposit collected in connection with use of Kunkel Park for on October 20, 2024.

BE IT RESOLVED that a refund be issued from the Trust Fund to Sarah Juarez, 6231 Town Court North, Lawrenceville, NJ 08648 for the security deposit collected in connection with use of Kunkel Park for on October 19, 2024.

BE IT RESOLVED that a refund be issued from the Trust Fund to Marcus Everett Kelley, 301 Pebble Creek Court, Pennington, NJ 08534 for the security deposit collected in connection with use of Kunkel Park for on October 27, 2024.

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 November 4, 2024.

Elizabeth Sterling, Borough Clerk

**BOROUGH OF PENNINGTON
RESOLUTION 2024 – 11.2**

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 \$ 2,280,941.16 from the following accounts:

Current	\$ 2,122,497.55
W/S Operating	\$ 42,181.63
General Capital	\$ 94,413.88
Other Trust	\$ 9,050.00
COAH Trust Fund	\$ 431.00
Developer’s Escrow	\$ 1,270.60
Open Space Trust	\$ 11,096.50
TOTAL	\$ 2,280,941.16

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 November 4, 2024.

Elizabeth Sterling, Borough Clerk

TO: Mayor & Council
SUBJECT: Time Sensitive Payments
Bank of Princeton
BILL LIST: 4-Nov-24

Current Fund

CK 19592		VOID	\$	(1,655.00)	
CK 19563		VOID	\$	(3,004.10)	
Wire 12415	24-00795	Payroll Account	\$	68,570.06	
Wire 12417	24-00803	Payroll Account - DCRP - PR 10/15/24	\$	591.43	
Wire 12420	24-00834	Payroll Account	\$	75,779.46	
Wire 12422	24-00835	Payroll Account	\$	609.08	
	24-00804	County of Mercer - County Tax	\$	1,022,024.57	Due 11/15/24
	24-00804	County of Mercer - Open Space Tax	\$	62,804.42	Due 11/15/24
	24-00838	Payroll Acct - Health Ben Active	\$	14,639.72	Due 11/15/24
	24-00839	Payroll Acct - Health Ben Retired	\$	4,368.99	Due 11/15/24
	24-00450	Hopewell Valley Regional School District	\$	813,261.00	Due 12/1/24
			\$	2,057,989.63	

Water/Sewer Operating

CK 5988	24-00788	31 N. Main St. Properties	\$	3,249.58	
Wire 22416	24-00795	Payroll Account	\$	12,939.96	
Wire 22421	24-00834	Payroll Account	\$	13,789.56	
			\$	29,979.10	

Trust Fund

CK 1248,	24-00789	Jana Alessa Peper	\$	500.00	
Wire 12416	24-00795	Payroll Account	\$	3,300.00	
Wire 12421	24-00834	Payroll Account	\$	5,250.00	
			\$	9,050.00	

Open Space Fund

Ck 1224	24-00824	First American Title Ins. Co.	\$	1,690.00	
			\$	1,690.00	
			\$	2,098,708.73	

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BRITTON 24-00028	Britton Industries, Inc. 01/17/24	Wood Chips / Brush					B						
36 Inv. 1185946-IN - Brush		193.36	4-01-26-305-000-291	B	TRASH: Tipping Fees		R		01/17/24	10/17/24		1185946-IN	N
37 Inv. 1186420-IN - Brush		97.88	4-01-26-305-000-291	B	TRASH: Tipping Fees		R		01/17/24	10/17/24		1186420-IN	N
38 Inv. 1188689-IN - Brush		126.24	4-01-26-305-000-291	B	TRASH: Tipping Fees		R		01/17/24	10/21/24		1188689-IN	N
39 Inv. 1194013-IN - Brush		224.52	4-01-26-305-000-291	B	TRASH: Tipping Fees		R		01/17/24	11/01/24		1194013-IN	N
		642.00											
		Vendor Total:											
BRTTE005 24-00128	BRT Technologies 02/07/24	Tax Assessment Services - 2024											
1 Tax Assessment Services - 2024		1,545.00	4-01-20-150-000-226	B	TAX ASSESSMENT: Contract - BRT		R		02/07/24	10/16/24		2954	N
		Vendor Total:											
CANON005 24-00038	Canon Financial Services 01/17/24	Copier Lease - 2024											
9 Inv. 3588587 - Oct 2024		239.88	4-01-20-100-000-225	B	ADMIN: Office Equipment/Equip Maint		R		01/17/24	10/21/24		3588587	N
24-00039		Canon Copier for Police Dept.					B						
9 Inv 35887056 - Oct 2024		67.27	4-01-25-240-000-225	B	POLICE: Office Equipment/Furniture		R		01/17/24	10/21/24		35887056	N
		Vendor Total:											
CENTU005 24-00136	Century Pest Control 02/10/24	Monthly Pest Control - 2024											
19 Inv. 19329- Boro Hall - Sept		95.00	4-01-26-310-000-227	B	BOROUGH PROP: Building Maint.		R		02/10/24	10/24/24		19329	N
20 Inv. 19329- Public Wks - Sept		95.00	4-01-26-310-000-227	B	BOROUGH PROP: Building Maint.		R		02/10/24	10/24/24		19329	N
		Vendor Total:											
CGPHL005 24-00814	CGP&H LLC 10/22/24	COAH Agent -2024-2025											
2 Inv. 51839 - Monthly Fee (Aug -		200.00	T-03-00-850-853-255	B	Affordable Housing - COAH		R		10/22/24	10/24/24		51839	N
3 Inv. 51839 -Municipal Services		231.00	T-03-00-850-853-255	B	Affordable Housing - COAH		R		10/22/24	10/24/24		51839	N
		Vendor Total:											

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CHAMPION												
5	51408PKWHT21, 225X8.25, 22.5X	171.05	4-01-26-305-000-277	B	TRASH: Vehicle Expenses	R		10/09/24	10/24/24	031-69997		N
		Vendor Total:	171.05									
CINTAS01												
Cintas Corporation												
24-00778 10/07/24 Janitorial - Public Works												
1	Inv. 4204127568 - Public Works	103.24	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R		10/07/24	10/25/24	4204127568		N
2	Inv. 4204713592 - Public Works	35.00	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R		10/07/24	10/25/24	4204713592		N
3	Inv. 4205424953 - Public Works	139.73	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R		10/07/24	10/25/24	4205424953		N
4	Inv. 4206173566 - Public Works	165.34	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R		10/07/24	10/25/24	4206173566		N
		Vendor Total:	443.31									
24-00779												
10/07/24 Janitorial - Borough Hall												
1	Inv. 4205424833 - Boro Hall	271.04	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R		10/07/24	10/25/24	4205424833		N
24-00780												
10/07/24 Janitorial - St. Center												
1	Inv. 4197159458 - St. Center	111.85	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R		10/07/24	11/01/24	4197159458		N
2	Inv. 4202877137 - St. Center	115.50	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R		10/07/24	11/01/24	420877137		N
		Vendor Total:	227.35									
24-00825												
10/24/24 Uniform Rental - Sept. 2024												
1	Inv. 4204127522 - Uniforms	97.89	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R		10/24/24	10/25/24	4204127522		N
2	Inv. 4204127522 - Janitorial	148.83	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R		10/24/24	10/25/24	4204127522		N
3	Inv. 4204713459 - Janitorial	121.63	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R		10/24/24	10/25/24	4204713459		N
4	Inv. 4204713459 - Uniforms	94.69	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R		10/24/24	10/25/24	4204713459		N
5	Inv. 4205424819 - Uniforms	39.93	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R		10/24/24	10/25/24	4205424819		N
6	Inv. 4205424819 - Janitorial	64.26	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R		10/24/24	10/25/24	4205424819		N
7	Inv. 4206173457 - Janitorial	64.26	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R		10/24/24	10/25/24	4206173457		N
8	Inv. 4206173457 - Uniforms	39.93	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R		10/24/24	10/25/24	4206173457		N
		Vendor Total:	671.42									
CTYORMER												
County of Mercer												
10/10/24 Asphalt Costs - N. Riding etc												
1	Cost of Asphalt for paving of	61,322.24	C-04-24-007-000-203	B	ORD 2024-7 IMPRV FITZ N RIDING & R	R		10/10/24	10/21/24	375		N
		Vendor Total:	61,322.24									
STOUTDAY												
David Stout												
10/02/24 Reimb Clothing Allow- D Stout												
1	Cost of Clothing Allow- D Stout	64.99	4-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R		10/02/24	10/17/24	REIMB. 2024		N

Item 19.

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

Vendor # P.O. #	Item Description	PO Date	Name	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
STOUTDAV			David Stout					Account Continued								
	Vendor Total:				64.99											
DEER CAR 24-00816	Deer Carcass Removal Service Inv. 4440 - 6 Weidel Drive	10/22/24			55.00	4-01-26-290-000-275	B	STREETS: Deer Carcass Removal		R		10/22/24	11/01/24	4440		N
	Vendor Total:				55.00											
EAGLE005 24-00133	Eagle Janitorial Services Cleaning Services - 2024	02/10/24			1,560.00	4-01-26-310-000-229	B	BOROUGH PROP: Cleaning Service		R		03/06/24	10/17/24	37529		N
	Vendor Total:				1,560.00											
NUICOR01 24-00777	Elizabethtown Gas	10/07/24			51.48	4-01-31-446-000-205	B	Heat - Public Works Building		R		10/07/24	10/17/24	SEPT 2024		N
	Vendor Total:				51.48											
FEDEXP01 24-00822	Federal Express Corporation Inv. 8-656-85938-ShiptoDCA	10/23/24			30.06	4-01-20-100-000-210	B	ADMIN: Postage		R		10/23/24	11/01/24	8-656-85938		N
	Vendor Total:				30.06											
ATTMOBIL 24-00841	First Net (AT&T) MDT Service - Oct 2024	11/01/24			161.96	4-01-31-440-000-264	B	TELEPHONE - Police		R		11/01/24	11/01/24	28729084297X102		N
	Vendor Total:				161.96											
GENER020 24-00648	General Recreation, Inc. Bike Racks for Sked/Arboretum	08/08/24			3,099.00	T-03-00-850-850-255	B	Open Space Reserves		R		08/08/24	10/25/24	24576		N
	Vendor Total:				3,099.00											
HAINEO05 24-00475	Hainesport Enterprises, Inc. Prev Maint. - PW Vehicles	06/05/24			2,109.42	4-01-26-305-000-277	B	TRASH: Vehicle Expenses		R		06/05/24	10/24/24	409878		N
	Vendor Total:				113.51	4-05-55-501-000-277	B	WATER: Vehicle Expenses		R		06/05/24	10/24/24	409878		N
	Vendor Total:				1,000.00	4-01-26-290-000-277	B	STREETS: Vehicle Maintenance		R		06/05/24	10/24/24	409878		N
	Vendor Total:				3,222.93											

Item 19.

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

Vendor # P.O. #	Item Description	Vendor Name	PO Date	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HAIN005		Hainesport Enterprises, Inc.						Account Continued								
		Vendor Total:			3,222.93											
HOGAND10		Hogan Security Group														
24-00539	Front Door Repair		07/02/24		7,932.00	C-04-20-009-000-201	B	ORD. 2020-9 BORO HALL RENOVATION				07/02/24	10/17/24		7089	N
	1 Repairs to Front Entrance at				7,932.00											
FUGER005		JAMES FUGER														
24-00826	Reimb.- Survey Env Com		10/25/24		98.99	4-01-20-100-000-255	B	ADMIN: Miscellaneous Expenses				10/25/24	10/25/24		REIMB. SURVEY	N
	1 Reimb.- Survey Env Com				98.99											
KYLE0005		James Kyle, PP/AICP														
24-00770	Inv. 6147 - Escrow (Nini)		10/02/24		705.60	E-16-24-001-000-250	B	UMBERTO NINI - CONSULTANTS				10/02/24	10/17/24		6147	N
	1 Inv. 6147 - Nini (47 Eglantine)				705.60											
LEXIP005		LEXIPOL														
24-00593	TRG Policy Maint.- Annual Fee		07/22/24		6,685.18	4-01-25-240-000-250	B	POLICE: Consultants				07/22/24	10/17/24		INVLH11235219	N
	1 INVLH11235219 - TRG Policy				6,685.18											
SCHMIE01		Mason, Griffin & Pierson														
24-00259	Legal Services - 2024		03/14/24		1,008.25	4-01-21-180-000-261	B	PLANNING BOARD: Legal Services				03/14/24	10/17/24		91356	N
	11 Inv. 91356- General Planning															
24-00649	Update Title & Deed - Cemetery		08/08/24		307.50	T-03-00-850-850-255	B	Open Space Reserves				08/08/24	10/17/24		91357	N
	3 Inv. 91357 - Update Deed/Title				1,315.75											
MCI COMM		MCI														
24-00831	Court Fax -609-737-2014		10/29/24		30.03	4-01-43-490-000-263	B	MUNICIPAL COURT: Telephone				10/29/24	10/30/24		409127522	N
	1 Court Fax -609-737-2014				30.03											
MCI AUT01		Mercer County Improvement Auth														
24-00075	Recycling Agreement - 2024		01/24/24		6,625.00	4-01-42-103-000-267	B	Recycling Service				02/07/24	10/17/24		108778	N
	1 108778 - Nov 2024															
	47															
	108778 - Nov 2024		10/02/24													
	1 Tipping Fees - Sept 2024															

Item 19.

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

Vendor # P.O. #	Item Description	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MCAUT01						Account Continued								
1	9-3-24-02-00531207		1,052.64	4-01-26-305-000-291	B	TRASH: Tipping Fees		R		10/02/24	10/17/24		02-00531207	N
2	9-5-24-02-00531506		1,158.43	4-01-26-305-000-291	B	TRASH: Tipping Fees		R		10/02/24	10/17/24		02-00531506	N
3	9-9-24-02-00531770		832.05	4-01-26-305-000-291	B	TRASH: Tipping Fees		R		10/02/24	10/17/24		02-00531770	N
4	9-12-24-02-00532115		1,088.76	4-01-26-305-000-291	B	TRASH: Tipping Fees		R		10/02/24	10/17/24		02-00532115	N
5	9-16-24-02-00532324		886.24	4-01-26-305-000-291	B	TRASH: Tipping Fees		R		10/02/24	10/17/24		02-00532324	N
6	9-19-24-02-00532688		1,088.76	4-01-26-305-000-291	B	TRASH: Tipping Fees		R		10/02/24	10/17/24		02-00532688	N
7	9-23-24-02-00532904		869.47	4-01-26-305-000-291	B	TRASH: Tipping Fees		R		10/02/24	10/17/24		02-00532904	N
8	9-26-24-02-00533256		1,043.61	4-01-26-305-000-291	B	TRASH: Tipping Fees		R		10/02/24	10/17/24		02-00533256	N
9	9-30-24-02-00533479		853.99	4-01-26-305-000-291	B	TRASH: Tipping Fees		R		10/02/24	10/17/24		02-00533479	N
			8,873.95											
			Vendor Total:	15,498.95										
MC SOIL														
24-00821		10/23/24				Mercer County Soil								
1	Soil Erosion & Sediment		985.00	4-01-26-290-000-273	B	SESC - Baldwin Rd Project		R		10/23/24	10/23/24		SESC	N
			Vendor Total:	985.00										
MERCWR01														
24-00581		07/17/24				Mercer Group International								
7	Inv. 371885 - Bulk Trash		494.47	4-01-26-305-000-291	B	Bulk Trash - Tipping Fees		R		09/03/24	10/17/24		371885	N
			Vendor Total:	494.47										
MOTHE010														
24-00693		08/29/24				Mother's Recovery, Inc.								
1	Tow 2023 Chevy Tahoe from DPW		178.00	4-05-55-501-000-277	B	Tow 2023 Chevy Tahoe		R		08/29/24	10/17/24			N
			Vendor Total:	178.00										
NV500005														
20-00864		10/21/20				NV5								
10	Inv. 412200 - Progress Billing		8,702.14	C-04-23-015-000-201	B	Streetscape Preliminary Design		R		10/16/24	10/30/24		412200	N
			Vendor Total:	8,702.14										
OCCUP005														
24-00190		02/28/24				Occupational Health - Penn Med								
5	9/17/24 -9400219341024- Webb		100.00	4-01-26-305-000-250	B	CDL and Other Services 2024		R		02/28/24	10/22/24		9400219341024	N
			Vendor Total:	100.00										

Item 19.

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

Vendor # P.O. # Item Description	PO Date	Name	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJANALYT		Pace Analytical Services, LLC	Account Continued												
24-00056	01/22/24	Water Sampling - 2024		2,298.08	4-05-55-501-000-256	B	WATER: Water Analysis		B	R	01/22/24	10/21/24		247122689	N
10 Inv. 247122689 - Sept		Vendor Total:	2,298.08												
PACKETPU		Packet Media LLC													
24-00771	10/02/24	Public Notice - Blackwell		36.01	4-01-21-180-000-201	B	PLANNING BOARD: Advertising			R	10/02/24	10/24/24		IN43527	N
1 Inv. 43527 - Public Notice		Legal Notices - Oct 11, 2024		28.01	4-01-20-120-000-201	B	MUN. CLERK: Advertising			R	10/09/24	10/24/24		49971	N
24-00792	10/09/24	Public Notice - Blackwell		26.00	4-01-20-120-000-201	B	MUN. CLERK: Advertising			R	10/09/24	10/24/24		49972	N
1 Ord 2024-13-PHCarried		Legal Notices - Oct 11, 2024		25.50	4-01-20-120-000-201	B	MUN. CLERK: Advertising			R	10/09/24	10/24/24		49973	N
2 Ord 2024-14-Introduction		Legal Notices - Oct 11, 2024		26.50	4-01-20-120-000-201	B	MUN. CLERK: Advertising			R	10/09/24	10/24/24		49974	N
3 Ord 2024-15-Introduction				106.01											
4 Ord 2024-16-Introduction															
24-00801	10/11/24	Public Notice - Landfill		51.76	4-01-21-180-000-201	B	PLANNING BOARD: Advertising			R	10/11/24	10/24/24		101217	N
1 Public Notice- Landfill		Vendor Total:	193.78												
PEDRON01		Pedroni Fuel Company													
24-00793	10/09/24	Ref #: 590858 - No Lead Gas		507.92	4-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW			R	10/09/24	10/21/24		590858	N
1 Ref #: 590858 - No Lead Gas		Ref #: 590858 - No Lead Gas		507.91	4-01-31-460-000-266	B	Gasoline - Police			R	10/09/24	10/21/24		590858	N
2 Ref #: 590858 - No Lead Gas		Vendor Total:	1,015.83												
24-00818	10/22/24	Inv. 591018 - No Lead Gas		334.57	4-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW			R	10/22/24	11/01/24		591018	N
1 Inv. 591018 - No Lead Gas		Inv. 591018 - No Lead Gas		334.57	4-01-31-460-000-266	B	Gasoline - Police			R	10/22/24	11/01/24		591018	N
2 Inv. 591018 - No Lead Gas		Vendor Total:	669.14												
PENNIM005		PENN MEDICINE PRINCETON EAP													
24-00813	10/21/24	Inv. 6267 - Employee Assist.		225.00	4-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/WeIR				10/21/24	10/24/24		6267	N
1 Inv. 6267 - Employee Assist.		Vendor Total:	225.00												
PENNCARP		Pennington Carpet													
24-00813	09/13/24	Carpet Cleaning - 2024		492.00	4-01-20-100-000-255	B	ADMIN: Miscellaneous Expenses			R	09/13/24	10/30/24			
1 Inv. 6267 - Employee Assist.		Vendor Total:	225.00												

Item 19.

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PENNCARP		Pennington Carpet			Account Continued								
2 Carpet Cleaning - 2024		328.00	4-01-29-390-000-227	B	LIBRARY: Building Maint. - HVAC		R		09/13/24	10/30/24			N
		820.00											
		Vendor Total: 820.00											
PENNI015 24-00799	10/10/24	Pennington Computer Services Inv. 9117 -Computer Consulting											
1 Inv. 9117 -Computer Consulting		31.25	4-01-29-390-000-243	B	LIBRARY: Computer Supplies/Software		R		10/10/24	10/17/24	9117		N
		Vendor Total: 31.25											
PENNI015 24-00786	10/08/24	Pennington Quality Market Administrator - Staff Lunch											
1 Inv. 014-00112265-Waterfor		5.99	4-01-20-100-000-240	B	ADMIN: Office Supplies		R		10/08/24	10/21/24	014-00112265		N
		Vendor Total: 5.99											
PENNO005 24-00798	10/10/24	Pennoni Associates, Inc. Prof Services - Cemetery Prop.											
1 Prof Services related to the		6,000.00	T-03-00-850-850-255	B	Open Space Reserves		R		10/10/24	10/30/24	1246532		N
		Vendor Total: 6,000.00											
POSIT005 24-00732	09/16/24	POSITIVE PROMOTIONS Halloween Glow Sticks											
1 OSA-7963 Halloween Glow Sticks		370.00	4-01-30-420-000-258	B	HALLOWEEN		R		09/16/24	11/01/24			N
2 Set up Charge		65.00	4-01-30-420-000-258	B	HALLOWEEN		R		09/16/24	11/01/24			N
3 Shipping Charge		42.55	4-01-30-420-000-258	B	HALLOWEEN		R		09/16/24	11/01/24			N
		477.55											
		Vendor Total: 477.55											
PROPI005 24-00207	03/06/24	PROPIO LS, LLC Interpreter Services - 2024											
8 Inv. 0105520924- Sept 2024		23.80	4-01-43-490-000-268	B	MUNICIPAL COURT: Interpreter		R		03/06/24	10/17/24	0105520924		N
		Vendor Total: 23.80											
PSEGAS01 24-00787	10/08/24	PSE&G 7717512807 - First Aid Bldg.											
1 7717512807 - First Aid Bldg.		284.27	4-01-31-430-000-263	B	Electricity - PW Buildings		R		10/08/24	10/17/24	SEPT 2024		N
2 7717512807 - First Aid Bldg.		6527802218 - Public Works											N
1 7717512807 - Public Works		374.32	4-01-31-430-000-263	B	Electricity - PW Buildings		R		10/10/24	10/17/24	SEPT 2024		N

Item 19.

5
02218 - Public Works

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PSEGAS01				Account Continued							
24-00810	10/17/24	October Billing - 2024									
1 7341633107 - Well 6		1,063.62	4-05-55-501-000-264	B WATER: Gas & Electric		R	10/17/24	10/21/24	OCT 2024		N
2 7341633204 - PW Garage		5.21	4-01-31-430-000-263	B Electricity - PW Buildings		R	10/17/24	10/21/24	OCT 2024		N
3 7341633301 - Street Lights		2,732.08	4-01-31-435-000-266	B Street Lights		R	10/17/24	10/21/24	OCT 2024		N
4 7341633409 - Sewer Sked St.		262.42	4-05-55-502-000-264	B SEWER: Gas & Electric		R	10/17/24	10/21/24	OCT 2024		N
5 7341633506 - Street Lights		74.86	4-01-31-435-000-266	B Street Lights		R	10/17/24	10/21/24	OCT 2024		N
6 7341633603 - Kunkel Park		10.92	4-01-31-430-000-263	B Electricity - PW Buildings		R	10/17/24	10/21/24	OCT 2024		N
7 7341633700 - PW Garage		39.85	4-01-31-430-000-263	B Electricity - PW Buildings		R	10/17/24	10/21/24	OCT 2024		N
8 7341633808 - Well 8		67.48	4-05-55-501-000-264	B WATER: Gas & Electric		R	10/17/24	10/21/24	OCT 2024		N
9 7341633905 - Well 5		5.21	4-05-55-501-000-264	B WATER: Gas & Electric		R	10/17/24	10/21/24	OCT 2024		N
10 7341634006 - Well 7		1,205.69	4-05-55-501-000-264	B WATER: Gas & Electric		R	10/17/24	10/21/24	OCT 2024		N
11 7341634103 - Garage		5.21	4-01-31-430-000-263	B Electricity - PW Buildings		R	10/17/24	10/21/24	OCT 2024		N
12 7341634200 - Sr. Center		281.67	4-01-31-430-000-265	B Electric - Sr. Center		R	10/17/24	10/21/24	OCT 2024		N
13 7341634308 - Sewer Curfls		471.64	4-05-55-502-000-264	B SEWER: Gas & Electric		R	10/17/24	10/21/24	OCT 2024		N
14 7341634405 - Well 9		1,134.28	4-05-55-501-000-264	B WATER: Gas & Electric		R	10/17/24	10/21/24	OCT 2024		N
15 7359443202 - Boro Hall		797.43	4-01-31-430-000-264	B Electric - Boro Hall		R	10/17/24	10/21/24	OCT 2024		N
16 7359443202 - Library		797.42	4-01-29-390-000-264	B LIBRARY: Gas & Electric		R	10/17/24	10/21/24	OCT 2024		N
		8,954.99									
Vendor Total:		9,613.58									
RANDI005											
24-00078	01/24/24	Deputy Registrar - 2024				B					
11 Deputy Registrar - Oct 2024		175.00	4-01-20-120-000-250	B MUN. CLERK: Consultants		R	01/24/24	10/25/24	OCT 2024		N
		Vendor Total:									
		175.00									
RIO SUPP											
24-00751	09/26/24	Neptune AMR SAAS Platform									
1 Neptune AMR SAAS Platform		2,178.00	4-05-55-501-000-228	B WATER: Computer Maintenance		R	09/26/24	10/17/24	93779		N
		Vendor Total:									
		2,178.00									
RIVER005											
24-00802	10/11/24	River Valley Psychological Pre-Employment Exam - Lubener									
1 Pre-Employment Exam - Lubener		600.00	4-01-25-240-000-250	B POLICE: Consultants		R	10/11/24	11/01/24			N
		Vendor Total:									
		600.00									

Item 19.

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

Vendor # P.O. #	Item Description	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RNDCON01		RnD Consulting, LLC			Account Continued								
1	Inv. 24139 - Cloud Backup		19.94	4-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/WelR			09/18/24	10/24/24		24139	N
2	Inv. 24139 - Manage Backup		260.00	4-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/WelR			09/18/24	10/24/24		24139	N
3	Inv. 24139 - Insurance Compl.		357.50	4-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/WelR			09/18/24	10/24/24		24139	N
4	Inv. 24139 - ZOOM		76.75	4-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/WelR			09/18/24	10/24/24		24139	N
5	Inv. 24139 - Intermedia E-Mail		585.14	4-01-20-100-000-243	B	ADMIN: Intermedia - E-mail accounts	R		09/18/24	10/24/24		24139	N
6	Inv. 24139 - New Server		1,430.00	C-04-24-007-000-204	B	ORD 2024-7 ADMINISTRATION SERV			09/18/24	10/24/24		24139	N
			2,729.33										
24-00812		10/21/24	Inv. 24157 - Computer Maint										
1	Inv. 24157 - Cloud Backup		22.94	4-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/WelR			10/21/24	10/24/24		24157	N
2	Inv. 24157 - E-Mail Intermedia		561.91	4-01-20-100-000-243	B	ADMIN: Intermedia - E-mail accounts	R		10/21/24	10/24/24		24157	N
3	Inv. 24157 - Zoom		76.75	4-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/WelR			10/21/24	10/24/24		24157	N
4	Inv. 24157 - Microsoft Lic Ren		300.00	4-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/WelR			10/21/24	10/24/24		24157	N
5	Inv. 24157 - Managed BU		260.00	4-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/WelR			10/21/24	10/24/24		24157	N
6	Inv. 24157 - Rebuild Server		650.00	C-04-24-007-000-204	B	ORD 2024-7 ADMINISTRATION SERV			10/21/24	10/24/24		24157	N
			1,871.60										
	Vendor Total:		4,600.93										
ROSEDA01		Rosedale Mills											
24-00035		01/17/24	Shop Supplies - 2024				B						
8	Inv. 477635 - Topsoil Screened		51.99	4-01-26-290-000-270	B	STREETTS: Hardware /Tools/ Shop SupR			07/12/24	10/17/24		477635	N
	Vendor Total:		51.99										
RUTGE010		Rutgers, Center for Govm't											
24-00374		04/30/24	Planning Cert. (K. Macellaro)										
1	Planning Certification		25.00	4-01-21-180-000-215	B	PLANNING BOARD: Dues/Licenses	R		04/30/24	10/17/24			N
	Vendor Total:		25.00										
SINCLA01		Sinclair Supply Inc.											
24-00036		01/17/24	Shop Supplies - 2024				B						
20	INV. 405666 - Clevis Hook		12.99	4-01-26-290-000-270	B	STREETTS: Hardware /Tools/ Shop SupR			09/26/24	10/30/24		405666	N
21	INV. 405669 - Battery		478.65	4-01-26-290-000-270	B	STREETTS: Hardware /Tools/ Shop SupR			01/17/24	10/30/24		405669	N
	Vendor Total:		491.64										
	Vendor Total:		491.64										
		Sparkling Pools, Inc.											
		01/17/24	Liquid Chlorine - 2024				B						

Item 19.

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

Vendor # P.O. # Item Description	Vendor Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
SPARKLIN		Sparkling Pools, Inc.		Account Continued									
5	10/8/24	Liquid Chlorine	339.60	4-05-55-501-000-291	B	WATER: Purification Supplies	R	01/17/24	10/17/24		10/8/24	N	
		Vendor Total:	339.60										
STATE010		STATE OF NJ-OFFICE OF HOMELAND											
24-00823	10/23/24	CYBERSECURITY GRANT PROGRAM											
1		CYBERSECURITY GRANT PROGRAM	294.65	4-01-20-100-000-255	B	ADMIN: Miscellaneous Expenses	R	10/23/24	10/24/24		FFY22Y2-0023	N	
		Vendor Total:	294.65										
STERI005		Stericycle / Shred it											
24-00698	08/29/24	On-Site Document Destruction											
1		On-Site Document Destruction	650.00	4-01-20-120-000-250	B	MUN. CLERK: Consultants	R	08/29/24	10/24/24			N	
2		Travel/fees	83.70	4-01-20-120-000-250	B	MUN. CLERK: Consultants	R	10/24/24	10/24/24			N	
			<u>733.70</u>										
		Vendor Total:	733.70										
GUARI005		STEVEN GUARINO											
24-00811	10/21/24	Concert - 9/6/24											
1		Concert - 9/6/24	600.00	4-01-28-370-000-289	B	RECREATION: Concerts	R	10/21/24	10/24/24		9-6-24	N	
		Vendor Total:	600.00										
TOMST005		Tom's Tree Service											
24-00790	10/09/24	Tree Work - Various Locations											
1		25 Eglantine - Large Pin Oak	1,800.00	4-01-26-313-000-250	B	SHADE TREE: Tree Pruning / RemovalR		10/09/24	10/30/24		102924	N	
2		117 Voorhees Ave - Take Down	950.00	4-01-26-313-000-250	B	SHADE TREE: Tree Pruning / RemovalR		10/09/24	10/30/24		102924	N	
3		3 Laning Ave - by Verizon	1,250.00	4-01-26-313-000-250	B	SHADE TREE: Tree Pruning / RemovalR		10/09/24	10/30/24		102924	N	
4		121 Laning Ave - Large Pin Oak	450.00	4-01-26-313-000-250	B	SHADE TREE: Tree Pruning / RemovalR		10/09/24	10/30/24		102924	N	
5		Grind Existing Stumps	200.00	4-01-26-313-000-250	B	SHADE TREE: Tree Pruning / RemovalR		10/09/24	10/30/24		102924	N	
			<u>4,650.00</u>										
		Vendor Total:	5,150.00										
24-00791	10/09/24	Tree work - 38 Curtlis Ave.											
1		Tree work - 38 Curtlis Ave.	500.00	4-01-26-313-000-250	B	SHADE TREE: Tree Pruning / RemovalR		10/09/24	10/24/24		10/4/24	N	
		Vendor Total:	5,150.00										
TRAPRO01		Trap Rock Industries LLC.											
24-00037	01/17/24	Hot Patch Asphalt - 2024											
3		Inv-8167077 - FABC/I-5	125.40	4-01-26-290-000-271	B	STREETS: Street System / Salt	R	01/17/24	10/22/24		8167077	N	
		Vendor Total:	125.40										

Item 19.

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DELAW005 24-00820	Treasurer, State of NJ 10/23/24	Permit - Baldwin Rd Project 50.00 4-01-26-290-000-273	B	STREETS: NJDEP PERMITS		R		10/23/24	10/23/24		PERMIT FEE	N
Vendor Total:		50.00										
VANNOT01 24-00227	Van Note Harvey Associates 03/08/24	Attendance at Meetings - 2024 350.00 4-01-20-165-000-262	B	ENGINEERING: Eng. Services		R		03/08/24	10/30/24		1246530	N
24-00231	03/08/24	NJDOT - Rockwell Etc - Constr. 2,961.25 C-04-23-002-000-250	B	ORD 2023-2 SECTION 20 COSTS		R		03/08/24	10/30/24		1246534	N
6 Inv. 1246534 - Progress Inv.	03/08/24	W/S Connection Fees - 2024 1,225.00 4-05-55-501-000-262	B	WATER: Engineering Services		R		03/08/24	10/30/24		1246533	N
24-00233	05/28/24	NJDOT - Baldwin - Design Phase 11,416.25 C-04-24-003-000-201	B	ORD 2024-3 IMPRV BALDWIN ST & CR		R		05/28/24	10/30/24		1246535	N
5 Inv. 1246533- Neary / Lerner	10/08/24	Escrow -47Eglantine-24-001 565.00 E-16-24-001-000-250	B	UMBERTO NINI - CONSULTANTS		R		10/08/24	10/21/24		1243497	N
24-00438	10/08/24											
6 Inv. 1246535 - Progress												
24-00785												
1 Inv. 1343497 - Nini - Escrow												
Vendor Total:		16,517.50										
VER-NEW 24-00807	Verizon 10/17/24	Library - Sept 2024 109.32 4-01-29-390-000-263	B	LIBRARY: Telephone		R		10/17/24	10/24/24		9975118527	N
1 Inv. 9975118527 - Sept 2024	10/17/24	September Billing - 2024 1,132.27 4-01-31-440-000-265	B	TELEPHONE - Administration		R		10/17/24	10/21/24		9975211606	N
24-00808												
1 Inv. 9975211606 - Sept 2024												
Vendor Total:		1,241.59										
VERIZ001 24-00809	Verizon 10/17/24	First Aid Bldg - Sept 2024 86.54 4-01-31-440-000-266	B	TELEPHONE: FIRST AID BLDG.		R		10/17/24	10/21/24		SEPT 2024	N
1 609-737-0470-FirstAid-Sep	10/29/24	Public Works - Oct 2024 374.43 4-01-31-440-000-263	B	Telephone PW		R		10/29/24	10/30/24		OCT 2024	N
24-00829												
1 609-737-9576-PublicWorks												
Vendor Total:		460.97										
VER FIOS 24-00817	Verizon - FIOS 10/22/24	Police Internet - Oct 2024 119.00 4-01-31-440-000-264	B	TELEPHONE - Police		R		10/22/24	10/30/24		OCT 2024	N
1 Police Internet - Oct 2024	10/29/24	Public Wks Internet - Oct 2024 79.00 4-01-31-440-000-263	B	Telephone PW		R		10/29/24	10/30/24		OCT 2024	N
2 Wks Internet - Oct 2024												
1 Wks Internet - Oct 2024												

Item 19.

54

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VER FIOS	Verizon - FIOS	Account Continued										
24-00836	10/30/24	Internet - Police - Oct 2024										
1 Internet - Police - Oct 2024		119.00	4-01-31-440-000-264	B	TELEPHONE - Police	R		10/30/24	10/30/24		OCT 2024	N
24-00840	10/30/24	Library - Internet - Oct 2024										
1 Library - Internet - Oct 2024		159.00	4-01-29-390-000-262	B	LIBRARY: Hub Line	R		10/30/24	10/30/24		OCT 2024	N
Vendor Total:		476.00										
BLISSW01	Walter R. Bliss Jr., Esquire											
24-00152	02/12/24	Legal Services - 2024										
10 Legal Services - Sept 2024		4,583.33	4-01-20-155-000-261	B	LEGAL: Legal Services	R		02/12/24	10/22/24		SEPT 2024	N
Vendor Total:		4,583.33										
WATERRES	Water Resource Management											
24-00082	01/24/24	Compliance Officer - 2024										
14 Inv. WPN24M01-9 - O&M Update		1,200.00	4-05-55-501-000-260	B	WATER: Compliance Officer / Emerg.	R		01/24/24	10/17/24		WPN24M01-9	N
15 Inv. WPN24M01-9 - Compliance		460.00	4-05-55-501-000-260	B	WATER: Compliance Officer / Emerg.	R		01/24/24	10/17/24		WPN24M01-9	N
Vendor Total:		1,660.00										
WBMAS005	WB MASON											
24-00726	09/11/24	Supplies										
1 VCT7010 - 7010 Comparable		6.76	4-01-20-130-000-240	B	FINANCE: Office Supplies	R		09/11/24	10/24/24		249086343	N
2 NOXPP92 - Copy Paper		81.80	4-01-25-240-000-240	B	POLICE: Office Supplies	R		09/11/24	10/24/24		249086343	N
3 NOXPP92 - Copy Paper		81.80	4-01-20-100-000-240	B	ADMIN: Office Supplies	R		09/11/24	10/24/24		249086343	N
Vendor Total:		170.36										
24-00805	10/17/24	Supply Order										
1 HP 2115A W2310A - Toner Cart		56.88	4-01-26-290-000-240	B	STREETS: Office Supplies/ Equipment	R		10/17/24	10/24/24		249894214	N
2 HP 2115A W2311A - Toner Cart		62.99	4-01-26-290-000-240	B	STREETS: Office Supplies/ Equipment	R		10/17/24	10/24/24		249894214	N
3 HP 2115A W2313A - Toner Cart		62.99	4-01-26-290-000-240	B	STREETS: Office Supplies/ Equipment	R		10/17/24	10/24/24		249894214	N
4 HP 2115A W2312A - Toner Cart		62.99	4-01-26-290-000-240	B	STREETS: Office Supplies/ Equipment	R		10/17/24	10/24/24		249894214	N
5 Brother TN770 - Hi-yield Cart		121.48	4-01-26-290-000-240	B	STREETS: Office Supplies/ Equipment	R		10/17/24	10/24/24		249894214	N
6 Universal Top Tab Folder 1/3		17.06	4-01-26-290-000-240	B	STREETS: Office Supplies/ Equipment	R		10/17/24	10/24/24		249894214	N
7 Universal Top Tab Folders 1/3		31.87	4-01-26-290-000-240	B	STREETS: Office Supplies/ Equipment	R		10/17/24	10/24/24		249894214	N
9 Sharpie Gel Pen - Blue		12.57	4-01-26-290-000-240	B	STREETS: Office Supplies/ Equipment	R		10/17/24	10/24/24		249894214	N
10 Sharpie Gel Pen - Black		12.57	4-01-21-180-000-240	B	PLANNING BOARD: Office Supplies	R		10/17/24	10/24/24		249894214	N
11 Universal Staple Remover		4.31	4-01-20-130-000-240	B	FINANCE: Office Supplies	R		10/17/24	10/24/24		249894214	N
12 Calendar - 12 Mth		5.28	4-01-25-240-000-240	B	POLICE: Office Supplies	R		10/17/24	10/24/24		249922685	N

Item 19.

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Name

Vendor # P.O. #	Item Description	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAS005		WB MASON				Account Continued								
13	Universal Filing System		30.57	4-01-25-240-000-240	B	POLICE: Office Supplies		R		10/17/24	10/24/24		249894214	N
14	Pendaflex Reinforced Legal		29.59	4-01-22-195-000-240	B	CONSTRUCTION: Office Supplies		R		10/17/24	10/24/24		249894214	N
			<u>511.15</u>											
		Vendor Total:	681.51											

Total Purchase Orders: 88 Total P.O. Line Items: 172 Total List Amount: 182,232.43 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
	4-01	64,507.92	0.00	0.00	64,507.92
	4-05	12,202.53	0.00	0.00	12,202.53
Year Total:		76,710.45	0.00	0.00	76,710.45
	C-04	94,413.88	0.00	0.00	94,413.88
	E-16	1,270.60	0.00	0.00	1,270.60
	T-03	9,837.50	0.00	0.00	9,837.50
Total Of All Funds:		182,232.43	0.00	0.00	182,232.43

**BOROUGH OF PENNINGTON
RESOLUTION 2024 – 11.3**

RESOLUTION AUTHORIZING BUDGET TRANSFERS

WHEREAS, N.J.S.A. 40A:4-58 provides that during the last two months of the fiscal year or the first three months of the following year, should it become necessary to expend funds for any purposes specified in the budget an amount in excess of the respective sums appropriated therefore and there shall be an excess in any appropriations over and above the amount deemed to be necessary to fulfill the purpose of such appropriations transfers may be made; and

WHEREAS, transfers may not be permitted to appropriations for contingent expenses or deferred charges; and

WHEREAS, transfers may not be permitted from appropriations for contingent expenses, deferred charges, cash deficit of the preceding year, reserve for uncollected taxes, down payments, capital improvement fund or interest and redemption charges;

NOW THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Pennington that transfers be made between the following year 2024 budget appropriations:

<u>Current Fund Appropriations:</u>	<u>To:</u>	<u>From:</u>
DCRP – Admin	\$ 3,000.00	
Borough Property – Other Expense	\$ 5,000.00	
Streets – Other Expense		\$5,000.00
Municipal Clerk – Other Expense		\$3,000.00
Total Current Fund	\$8,000.00	\$8,000.00

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 November 4, 2024.

Elizabeth Sterling, Borough Clerk

**BOROUGH OF PENNINGTON
RESOLUTION 2024-11.4**

**RESOLUTION AUTHORIZING THE HIRING OF STEVEN VACCARO AS
LABORER IN THE DEPARTMENT OF PUBLIC WORKS**

WHEREAS, the Borough of Pennington has need for a qualified person to fill the position of Laborer in the Department of Public Works;

WHEREAS, the Superintendent of Public Works, the Foreman and Borough Administrator have reviewed four applications for the position, interviewed one of these applicants, and on this basis recommended the hiring of Steven Vaccaro for this position;

WHEREAS, before Mr. Vaccaro’s references and other required pre-employment information has been verified and he has passed an employment physical and he has undergone a satisfactory background check in accordance with Borough Personnel Policy 1.21;

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

1. All pre-employment procedures specified above have been successfully completed and the hiring of Steven Vaccaro as Laborer in the Department of Public Works is hereby approved and;
2. Mr. Vaccaro’s salary and other terms and conditions of employment shall be governed by the contract between the Borough and Teamsters Local 35;
3. Mr. Vaccaro’s start date shall be November 14, 2024 as determined by the Superintendent of Public Works.

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 November 4, 2024.

Elizabeth Sterling, Borough Clerk

**BOROUGH OF PENNINGTON
RESOLUTION 2024-11.5**

**RESOLUTION CONFIRMING SATISFACTION OF CONDITIONS
FOR THE HIRING OF DOUGLAS ALAN LEUBNER JR. AS POLICE OFFICER
IN THE PENNINGTON POLICE DEPARTMENT**

WHEREAS, by Resolution 2024-10.11 Borough Council authorized a conditional offer of employment to Douglas Alan Leubner Jr. subject to satisfaction of the conditions set forth in the attached “Conditional Offer of Employment;”

WHEREAS, Resolution 2024-10.11 stipulated that the determination whether conditions of the offer have been satisfied and that hiring is appropriate shall be made by Borough Council;

NOW, THEREFORE, BE IT RESOLVED by Borough Council of the Borough of Pennington that, on the representation of Chief of Police Douglas Pinelli, it is hereby confirmed that the conditions for the hiring of Douglas Alan Leubner Jr. have been satisfied and that his hiring as Police Officer in the Pennington Police Department is authorized as appropriate;

BE IT FURTHER RESOLVED, that Mr. Leubner’s salary and other terms and conditions of employment shall be governed by the contract between the Borough and the Pennington Borough Police Association; and

BE IT FURTHER RESOLVED, that Mr. Leubner’s start date shall be November 14, 2024.

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 November 4, 2024.

Elizabeth Sterling, Borough Clerk

**BOROUGH OF PENNINGTON
RESOLUTION 2024 – 11.6**

**A RESOLUTION ACCEPTING A GRANT FROM THE HAZARDOUS DISCHARGE SITE
REMEDICATION FUND PUBLIC ENTITY PROGRAM THROUGH THE NEW JERSEY
ECONOMIC DEVELOPMENT AUTHORITY AND THE NEW JERSEY DEPARTMENT OF
ENVIRONMENTAL PROTECTION**

WHEREAS, Pennington Borough has applied for and has been awarded a grant in the amount of \$247,699.61 from the Hazardous Discharge Site Remediation Fund Municipal Grant Program through the New Jersey Department of Environmental Protection and the New Jersey Economic Development Authority for supplemental Remedial Investigation of the Pennington Borough Sanitary Landfill Property; and

NOW, THEREFORE, BE IT RESOLVED by Borough Council of Borough of Pennington that the above referenced grant is hereby accepted and the Mayor is hereby authorized to execute grant documents as an authorized representative thereunder, as the representative for Pennington Borough.

BE IT FURTHER RESOLVED that the Borough has adopted a Resolution designating this Project Site an area in need of redevelopment (Resolution 2024-3.11) and that a realistic opportunity exists that the Project Site will be developed or redeveloped within a three-year period from the completion of the remediation.

BE IT FURTHER RESOLVED that a certified copy of this Resolution be forwarded to the New Jersey Economic Development Authority and that same shall be included as Schedule D of the Grant Agreement, together with a copy of the Resolution designating the Project Site as an area in need of redevelopment.

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 November 4, 2024.

Elizabeth Sterling, Borough Clerk

**BOROUGH OF PENNINGTON
RESOLUTION 2024-11.7**

**RESOLUTION AUTHORIZING DISBURSEMENT OF OPEN SPACE FUNDS
FOR CERTAIN COSTS RELATING TO BOROUGH ACQUISITION OF LOT
12.02 IN BLOCK 1002 ON THE PENNINGTON BOROUGH TAX MAP**

WHEREAS, Pennington Borough purchased the property known as Lot 12.02 in Block 1002 on the Pennington Borough Tax Map for dedication as Open Space;

WHEREAS, the Borough has applied to the NJ DEP Green Acres Program for reimbursement of a portion of the costs for the acquisition; and

WHEREAS, Green Acres requires that that the Borough file a corrective deed and amended title to close out the project; and

WHEREAS, Mason, Griffin, Pierson, as legal counsel for the acquisition of the property has completed the corrective deed and amended title policy and has advised that an expenditure is required in the amount of \$1,690.00 to First American Title Insurance Company as per invoice #3502-347218462 dated 9-27-2024; and

WHEREAS, the Chief Financial Officer has certified that funds are available from the Borough 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 and payment to First American Title Insurance Company in the amount of \$1,690.00 from the Borough Open Space Trust Fund.

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone									
Chandler									

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 October 4, 2021.

Elizabeth Sterling, Borough Clerk