



# **REGULAR COUNCIL MEETING - JANUARY 2, 2024**

## **AGENDA**

**Tuesday, January 02, 2024 at 7:00 PM**

**Online via Zoom**

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### **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. NJDOT - Abey Drive, Mallard Place and Queens Lane - Grant Awarded in the amount of \$478,710.00
2. NJEDA - New Jersey Asset Activation Planning Grant Program - Denied

### **COMMITTEE REPORTS**

3. Regular Meeting Minutes - December 4, 2023

### **COMMITTEE REPORTS**

4. Closed Session Minutes - November 27, 2023
5. Closed Session Minutes - December 4, 2023

### **COMMITTEE REPORTS**

6. **Planning & Zoning / Personnel / Economic Development** - Ms. Gnatt
7. **Public Works / Open Space / Shade Tree** - Ms. Stern
8. **Finance & Technology / Public Safety / Arboretum / Landfill** - Mrs. Chandler
9. **Historic Preservation / Library** - Ms. Angarone
10. **Board of Health / Environmental Commission** - Mr. Valenza
11. **Senior Advisory** - Mayor Davy
12. **Parks & Recreation** - Mr. Marciante

## **COUNCIL DISCUSSION**

### **NEW BUSINESS**

13. Resolution 2024-1.18 - Resolution Authorizing and Appropriating a Temporary Budget for the Borough of Pennington for the Year 2024
14. Resolution 2024-1.19 - Adopting Cash Management Plan for 2024
15. Resolution 2024-1.20 - Resolution Authorizing Payment of Bills
16. Resolution 2024-1.21 - Resolution Authorizing Professional Services Agreement with PACE Laboratories (formerly NJ Analytical) for Water Analysis for the Period January 1, 2024 to December 31, 2024
17. Resolution 2024-1.22 - Resolution Authorizing Software Support Agreement with Edmunds GovTech for 2024
18. Resolution 2024-1.23 - Resolution Awarding Contract for Continuation of Janitorial Service to Eagle Janitorial Services on a Monthly Basis for 2024
19. Resolution 2024-1.24 - Enabling Resolution for Supplemental Funding Request
20. Resolution Authorizing Contract With Water Resource Management for Services as Water and Sewer Compliance Officer and for Preparation of Consumer Confidence Report, Operations and Maintenance Manual (O & M) and Emergency Response Plan (ERP) For the Year 2024
21. Resolution 2024-1.26 - Resolution Authorizing Settlement of Late Fee Dispute With Stony Brook Regional Sewerage Authority

### **PROFESSIONAL REPORTS**

Borough Administrator - Donato Nieman

Borough Attorney - Walter Bliss

Administrative Coordinator - Mona Habiby

Borough Clerk - Betty Sterling

Chief Financial Officer - Sandy Webb

Chief of Police - Doug Pinelli

Superintendent of Public Works - Rick Smith

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**ADJOURNMENT**

Range of Accounts: 3-01-20-100-000-000 to 3-01-50-899-000-255      Include Cap Accounts: Yes      As Of: 12/30/23  
Current Period: 01/01/23 to 12/30/23      Skip Zero Activity: Yes

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-01-20-100-000-000	ADMINISTRATION						
3-01-20-100-000-101	ADMIN: Salaries	84,000.00	0.00	0.00	84,000.00	32,225.99	62
		51,774.01	0.00	0.00	0.00	32,225.99	
		51,774.01		0.00	51,774.01		
3-01-20-100-000-200	OTHER EXPENSE - ADMINISTRATION	41,100.00	0.00	0.00	41,100.00	878.93	98
		39,302.26	918.81	0.00	0.00	1,797.74	
		39,302.26		0.00	40,221.07		
Extd: 000	ADMINISTRATION Total	125,100.00	0.00	0.00	125,100.00	33,104.92	74
		91,076.27	918.81	0.00	0.00	34,023.73	
		91,076.27		0.00	91,995.08		
Department: 100	ADMINISTRATION Total	125,100.00	0.00	0.00	125,100.00	33,104.92	74
		91,076.27	918.81	0.00	0.00	34,023.73	
		91,076.27		0.00	91,995.08		
3-01-20-110-000-000	MAYOR AND COUNCIL						
3-01-20-110-000-255	MAYOR/COUNCIL: Misc. Expenses	1,000.00	0.00	0.00	1,000.00	329.76	67
		670.24	0.00	0.00	0.00	329.76	
		670.24		0.00	670.24		
Extd: 000	MAYOR AND COUNCIL Total	1,000.00	0.00	0.00	1,000.00	329.76	67
		670.24	0.00	0.00	0.00	329.76	
		670.24		0.00	670.24		
Department: 110	MAYOR/COUNCIL Total	1,000.00	0.00	0.00	1,000.00	329.76	67
		670.24	0.00	0.00	0.00	329.76	
		670.24		0.00	670.24		
3-01-20-120-000-000	MUNICIPAL CLERK						
3-01-20-120-000-101	MUN. CLERK: Salaries	48,000.00	0.00	0.00	48,000.00	164.30	100
		47,835.70	0.00	0.00	0.00	164.30	
		47,835.70		0.00	47,835.70		
3-01-20-120-000-200	OTHER EXPENSE - MUNICIPAL CLERK	22,600.00	0.00	0.00	22,600.00	9,495.60	58
		13,104.40	0.00	0.00	0.00	9,495.60	
		13,104.40		0.00	13,104.40		
Extd: 000	MUNICIPAL CLERK Total	70,600.00	0.00	0.00	70,600.00	9,659.90	86
		60,940.10	0.00	0.00	0.00	9,659.90	
		60,940.10		0.00	60,940.10		

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
<b>Department: 120</b>	<b>MUNIC. CLERK Total</b>	70,600.00	0.00	0.00	70,600.00	9,659.90	86
		60,940.10	0.00	0.00	0.00	9,659.90	
		60,940.10		0.00	60,940.10		
3-01-20-121-000-000	ELECTIONS						
3-01-20-121-000-255	ELECTIONS: Misc. Expenses	5,000.00	0.00	0.00	5,000.00	3,703.56	26
		1,296.44	0.00	0.00	0.00	3,703.56	
		1,296.44		0.00	1,296.44		
<b>Extd: 000</b>	<b>ELECTIONS Total</b>	5,000.00	0.00	0.00	5,000.00	3,703.56	26
		1,296.44	0.00	0.00	0.00	3,703.56	
		1,296.44		0.00	1,296.44		
<b>Department: 121</b>	<b>ELECTIONS Total</b>	5,000.00	0.00	0.00	5,000.00	3,703.56	26
		1,296.44	0.00	0.00	0.00	3,703.56	
		1,296.44		0.00	1,296.44		
3-01-20-130-000-000	FINANCIAL ADMINISTRATION						
3-01-20-130-000-101	FINANCE: Salaries	58,300.00	0.00	0.00	58,300.00	4,690.00	92
		53,610.00	0.00	0.00	0.00	4,690.00	
		53,610.00		0.00	53,610.00		
3-01-20-130-000-200	OTHER EXPENSE - FINANCE	36,510.00	0.00	0.00	36,510.00	5,173.12	86
		32,418.54	1,600.46	2,682.12	0.00	6,773.58	
		32,418.54		2,682.12	31,336.88		
<b>Extd: 000</b>	<b>FINANCIAL ADMINISTRATION Total</b>	94,810.00	0.00	0.00	94,810.00	9,863.12	90
		86,028.54	1,600.46	2,682.12	0.00	11,463.58	
		86,028.54		2,682.12	84,946.88		
<b>Department: 130</b>	<b>FINANCE Total</b>	94,810.00	0.00	0.00	94,810.00	9,863.12	90
		86,028.54	1,600.46	2,682.12	0.00	11,463.58	
		86,028.54		2,682.12	84,946.88		
3-01-20-145-000-000	TAX COLLECTION						
3-01-20-145-000-101	TAX COLLECTIONS: Salaries	25,000.00	0.00	0.00	25,000.00	14,512.81	42
		10,487.19	0.00	0.00	0.00	14,512.81	
		10,487.19		0.00	10,487.19		
3-01-20-145-000-200	OTHER EXPENSE - TAX COLLECTION	8,250.00	0.00	0.00	8,250.00	2,679.87	68
		5,570.13	0.00	0.00	0.00	2,679.87	
		5,570.13		0.00	5,570.13		
<b>Extd: 000</b>	<b>TAX COLLECTION Total</b>	33,250.00	0.00	0.00	33,250.00	17,192.68	48
		16,057.32	0.00	0.00	0.00	17,192.68	
		16,057.32		0.00	16,057.32		

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
<b>Department: 145</b>	<b>TAX COLLECTION Total</b>	33,250.00	0.00	0.00	33,250.00	17,192.68	48
		16,057.32	0.00	0.00	0.00	17,192.68	
		16,057.32		0.00	16,057.32		
3-01-20-146-000-000	TAX MAP MAINTENANCE						
3-01-20-146-000-200	OTHER EXPENSE - TAX MAP MAINT.	2,500.00	0.00	0.00	2,500.00	0.00	100
		0.00	2,500.00	0.00	0.00	2,500.00	
		0.00		0.00	2,500.00		
<b>Extd: 000</b>	<b>TAX MAP MAINTENANCE Total</b>	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		
<b>Department: 146</b>	<b>TAX MAP MAINT. Total</b>	2,500.00	0.00	0.00	2,500.00	0.00	100
		0.00	2,500.00	0.00	0.00	2,500.00	
		0.00		0.00	2,500.00		
3-01-20-150-000-000	TAX ASSESSMENT						
3-01-20-150-000-101	TAX ASSESSMENT: Salaries	14,500.00	0.00	0.00	14,500.00	923.63	94
		13,576.37	0.00	0.00	0.00	923.63	
		13,576.37		0.00	13,576.37		
3-01-20-150-000-200	OTHER EXPENSE - TAX ASSESSMENT	6,950.00	0.00	0.00	6,950.00	3,267.76	53
		3,538.24	144.00	0.00	0.00	3,411.76	
		3,538.24		0.00	3,682.24		
<b>Extd: 000</b>	<b>TAX ASSESSMENT Total</b>	21,450.00	0.00	0.00	21,450.00	4,191.39	80
		17,114.61	144.00	0.00	0.00	4,335.39	
		17,114.61		0.00	17,258.61		
<b>Department: 150</b>	<b>TAX ASSESSMENT Total</b>	21,450.00	0.00	0.00	21,450.00	4,191.39	80
		17,114.61	144.00	0.00	0.00	4,335.39	
		17,114.61		0.00	17,258.61		
3-01-20-155-000-000	LEGAL SERVICES						
3-01-20-155-000-200	OTHER EXPENSE - LEGAL	100,000.00	0.00	3,500.00	103,500.00	3,500.00	97
		70,403.28	29,596.72	0.00	0.00	33,096.72	
		70,403.28		0.00	100,000.00		
<b>Extd: 000</b>	<b>LEGAL SERVICES Total</b>	100,000.00	0.00	3,500.00	103,500.00	3,500.00	97
		70,403.28	29,596.72	0.00	0.00	33,096.72	
		70,403.28		0.00	100,000.00		
<b>Department: 155</b>	<b>LEGAL SERVICES Total</b>	100,000.00	0.00	3,500.00	103,500.00	3,500.00	97
		70,403.28	29,596.72	0.00	0.00	33,096.72	
		70,403.28		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
3-01-20-165-000-000	ENGINEERING SERVICES						
3-01-20-165-000-200	OTHER EXPENSE - ENGINEERING						
		35,000.00	0.00	0.00	35,000.00	6,000.00	83
		17,736.25	11,263.75	0.00	0.00	17,263.75	
		17,736.25		0.00	29,000.00		
Extd: 000	ENGINEERING SERVICES Total	35,000.00	0.00	0.00	35,000.00	6,000.00	83
		17,736.25	11,263.75	0.00	0.00	17,263.75	
		17,736.25		0.00	29,000.00		
Department: 165	ENGINEERING Total	35,000.00	0.00	0.00	35,000.00	6,000.00	83
		17,736.25	11,263.75	0.00	0.00	17,263.75	
		17,736.25		0.00	29,000.00		
3-01-20-170-000-000	ECONOMIC DEVELOPMENT COMM.						
3-01-20-170-000-255	Economic Development Expenses						
		500.00	0.00	0.00	500.00	62.60	87
		437.40	0.00	0.00	0.00	62.60	
		437.40		0.00	437.40		
Extd: 000	ECONOMIC DEVELOPMENT COMM. Total	500.00	0.00	0.00	500.00	62.60	87
		437.40	0.00	0.00	0.00	62.60	
		437.40		0.00	437.40		
Department: 170	ECON. DEVELOP. Total	500.00	0.00	0.00	500.00	62.60	87
		437.40	0.00	0.00	0.00	62.60	
		437.40		0.00	437.40		
3-01-20-171-000-000	HISTORIC PRESERVATION						
3-01-20-171-000-255	Historic Preservation						
		500.00	0.00	0.00	500.00	400.00	20
		100.00	0.00	0.00	0.00	400.00	
		100.00		0.00	100.00		
Extd: 000	HISTORIC PRESERVATION Total	500.00	0.00	0.00	500.00	400.00	20
		100.00	0.00	0.00	0.00	400.00	
		100.00		0.00	100.00		
Department: 171	HISTORIC PRESERVATION Total	500.00	0.00	0.00	500.00	400.00	20
		100.00	0.00	0.00	0.00	400.00	
		100.00		0.00	100.00		
CAFR: 20	Total	489,710.00	0.00	3,500.00	493,210.00	88,007.93	82
		361,860.45	46,023.74	2,682.12	0.00	134,031.67	
		361,860.45		2,682.12	405,202.07		
3-01-21-180-000-000	PLANNING BOARD						
3-01-21-180-000-101	PLANNING BOARD - Salaries						
		66,200.00	0.00	0.00	66,200.00	8,971.01	86
		57,228.99	0.00	0.00	0.00	8,971.01	
		57,228.99		0.00	57,228.99		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-01-21-180-000-200	OTHER EXPENSE - PLANNING BOARD	20,350.00	0.00	0.00	20,350.00	5,346.35	74
		9,901.23	5,102.42	0.00	0.00	10,448.77	
		9,901.23		0.00	15,003.65		
Extd: 000	PLANNING BOARD Total	86,550.00	0.00	0.00	86,550.00	14,317.36	83
		67,130.22	5,102.42	0.00	0.00	19,419.78	
		67,130.22		0.00	72,232.64		
Department: 180	PLANNING BOARD Total	86,550.00	0.00	0.00	86,550.00	14,317.36	83
		67,130.22	5,102.42	0.00	0.00	19,419.78	
		67,130.22		0.00	72,232.64		
CAFR: 21	Total	86,550.00	0.00	0.00	86,550.00	14,317.36	83
		67,130.22	5,102.42	0.00	0.00	19,419.78	
		67,130.22		0.00	72,232.64		
3-01-22-195-000-000	CONSTRUCTION						
3-01-22-195-000-101	CONSTRUCTION: Salaries	72,000.00	0.00	0.00	72,000.00	5,259.57	93
		66,740.43	0.00	0.00	0.00	5,259.57	
		66,740.43		0.00	66,740.43		
3-01-22-195-000-200	OTHER EXPENSE - CONSTRUCTION	12,200.00	0.00	0.00	12,200.00	3,388.61	72
		8,811.39	0.00	0.00	0.00	3,388.61	
		8,811.39		0.00	8,811.39		
Extd: 000	CONSTRUCTION Total	84,200.00	0.00	0.00	84,200.00	8,648.18	90
		75,551.82	0.00	0.00	0.00	8,648.18	
		75,551.82		0.00	75,551.82		
Department: 195	CONSTRUCTION Total	84,200.00	0.00	0.00	84,200.00	8,648.18	90
		75,551.82	0.00	0.00	0.00	8,648.18	
		75,551.82		0.00	75,551.82		
CAFR: 22	Total	84,200.00	0.00	0.00	84,200.00	8,648.18	90
		75,551.82	0.00	0.00	0.00	8,648.18	
		75,551.82		0.00	75,551.82		
3-01-23-210-000-000	INSURANCE - LIABILITY & OTHER						
3-01-23-210-000-200	INSURANCE: OTHER EXPENSE	72,785.00	0.00	0.00	72,785.00	2,500.70	97
		70,284.30	0.00	0.00	0.00	2,500.70	
		70,284.30		0.00	70,284.30		
Extd: 000	INSURANCE - LIABILITY & OTHER Total	72,785.00	0.00	0.00	72,785.00	2,500.70	97
		70,284.30	0.00	0.00	0.00	2,500.70	
		70,284.30		0.00	70,284.30		



Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
<b>Department: 210</b>	<b>LIAB/OTHER INS Total</b>						
		72,785.00	0.00	0.00	72,785.00	2,500.70	97
		70,284.30	0.00	0.00	0.00	2,500.70	
		70,284.30		0.00	70,284.30		
3-01-23-215-000-000	INSURANCE - WORKER'S COMP.						
3-01-23-215-000-200	WORKERS COMP. - OTHER EXPENSE						
		36,926.00	0.00	0.00	36,926.00	0.44	100
		36,925.56	0.00	0.00	0.00	0.44	
		36,925.56		0.00	36,925.56		
<b>Extd: 000</b>	<b>INSURANCE - WORKER'S COMP. Total</b>						
		36,926.00	0.00	0.00	36,926.00	0.44	100
		36,925.56	0.00	0.00	0.00	0.44	
		36,925.56		0.00	36,925.56		
<b>Department: 215</b>	<b>WORKERS COMP. Total</b>						
		36,926.00	0.00	0.00	36,926.00	0.44	100
		36,925.56	0.00	0.00	0.00	0.44	
		36,925.56		0.00	36,925.56		
3-01-23-220-000-000	GROUP INSURANCE						
3-01-23-220-000-200	OTHER EXPENSE - GROUP INS.						
		270,000.00	0.00	4,700.00-	265,300.00	37,513.33	86
		227,786.67	0.00	0.00	0.00	37,513.33	
		227,786.67		0.00	227,786.67		
<b>Extd: 000</b>	<b>GROUP INSURANCE Total</b>						
		270,000.00	0.00	4,700.00-	265,300.00	37,513.33	86
		227,786.67	0.00	0.00	0.00	37,513.33	
		227,786.67		0.00	227,786.67		
<b>Department: 220</b>	<b>GROUP INSUR. Total</b>						
		270,000.00	0.00	4,700.00-	265,300.00	37,513.33	86
		227,786.67	0.00	0.00	0.00	37,513.33	
		227,786.67		0.00	227,786.67		
3-01-23-225-000-000	UNEMPLOYMENT COMPENSATION INS.						
3-01-23-225-000-285	Unemployment Compensation Ins.						
		5,000.00	0.00	0.00	5,000.00	0.00	100
		5,000.00	0.00	0.00	0.00	0.00	
		5,000.00		0.00	5,000.00		
<b>Extd: 000</b>	<b>UNEMPLOYMENT COMPENSATION INS. Total</b>						
		5,000.00	0.00	0.00	5,000.00	0.00	100
		5,000.00	0.00	0.00	0.00	0.00	
		5,000.00		0.00	5,000.00		
<b>Department: 225</b>	<b>UNEMPLOYMENT COMPENSATION INS. Total</b>						
		5,000.00	0.00	0.00	5,000.00	0.00	100
		5,000.00	0.00	0.00	0.00	0.00	
		5,000.00		0.00	5,000.00		
<b>CAFR: 23</b>	<b>Total</b>						
		384,711.00	0.00	4,700.00-	380,011.00	40,014.47	89
		339,996.53	0.00	0.00	0.00	40,014.47	
		339,996.53		0.00	339,996.53		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-01-25-240-000-000	POLICE						
3-01-25-240-000-100	POLICE: SALARY & WAGES	753,000.00	0.00	5,000.00-	748,000.00	48,312.69	94
		711,415.60	0.00	11,728.29	0.00	48,312.69	
		711,415.60		11,728.29	699,687.31		
3-01-25-240-000-200	POLICE: OTHER EXPENSE	108,500.00	0.00	5,000.00	113,500.00	4,386.35	96
		106,884.56	6,313.89	4,084.80	0.00	10,700.24	
		106,884.56		4,084.80	109,113.65		
Extd: 000	POLICE Total	861,500.00	0.00	0.00	861,500.00	52,699.04	94
		818,300.16	6,313.89	15,813.09	0.00	59,012.93	
		818,300.16		15,813.09	808,800.96		
Department: 240	POLICE Total	861,500.00	0.00	0.00	861,500.00	52,699.04	94
		818,300.16	6,313.89	15,813.09	0.00	59,012.93	
		818,300.16		15,813.09	808,800.96		
3-01-25-261-000-000	LOSAP - FIRST AID CONTRIBUTION						
3-01-25-261-000-200	LOSAP: OTHER EXPENSE	7,000.00	0.00	0.00	7,000.00	1,624.56	77
		5,375.44	0.00	0.00	0.00	1,624.56	
		5,375.44		0.00	5,375.44		
Extd: 000	LOSAP - FIRST AID CONTRIBUTION Total	7,000.00	0.00	0.00	7,000.00	1,624.56	77
		5,375.44	0.00	0.00	0.00	1,624.56	
		5,375.44		0.00	5,375.44		
Department: 261	LOSAP-FRST AID Total	7,000.00	0.00	0.00	7,000.00	1,624.56	77
		5,375.44	0.00	0.00	0.00	1,624.56	
		5,375.44		0.00	5,375.44		
3-01-25-265-000-000	DUE TO FIRE DISTRICT						
3-01-25-265-000-200	DUE TO FIRE DISTRICT - OE	915.00	0.00	0.00	915.00	915.00	0
		0.00	0.00	0.00	0.00	915.00	
		0.00		0.00	0.00		
Extd: 000	DUE TO FIRE DISTRICT Total	915.00	0.00	0.00	915.00	915.00	0
		0.00	0.00	0.00	0.00	915.00	
		0.00		0.00	0.00		
Department: 265	DUE TO FIRE DISTRICT Total	915.00	0.00	0.00	915.00	915.00	0
		0.00	0.00	0.00	0.00	915.00	
		0.00		0.00	0.00		
3-01-25-275-000-000	PROSECUTOR						
3-01-25-275-000-200	PROSECUTOR: Other Expense	7,200.00	0.00	0.00	7,200.00	300.00	96
		6,600.00	300.00	0.00	0.00	600.00	
		6,600.00		0.00	6,900.00		

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
<b>Extd: 000</b>	<b>PROSECUTOR Total</b>	7,200.00	0.00	0.00	7,200.00	300.00	96
		6,600.00	300.00	0.00	0.00	600.00	
		6,600.00		0.00	6,900.00		
<b>Department: 275</b>	<b>PROSECUTOR Total</b>	7,200.00	0.00	0.00	7,200.00	300.00	96
		6,600.00	300.00	0.00	0.00	600.00	
		6,600.00		0.00	6,900.00		
<b>CAFR: 25</b>	<b>Total</b>	876,615.00	0.00	0.00	876,615.00	55,538.60	94
		830,275.60	6,613.89	15,813.09	0.00	62,152.49	
		830,275.60		15,813.09	821,076.40		
3-01-26-290-000-000	STREETS						
3-01-26-290-000-100	STREETS: SALARY & WAGES	292,000.00	0.00	0.00	292,000.00	34,302.12	88
		257,697.88	0.00	0.00	0.00	34,302.12	
		257,697.88		0.00	257,697.88		
3-01-26-290-000-200	STREETS: OTHER EXPENSE	91,150.00	0.00	0.00	91,150.00	26,522.03	71
		61,893.64	4,460.83	1,726.50	0.00	30,982.86	
		61,893.64		1,726.50	64,627.97		
<b>Extd: 000</b>	<b>STREETS Total</b>	383,150.00	0.00	0.00	383,150.00	60,824.15	84
		319,591.52	4,460.83	1,726.50	0.00	65,284.98	
		319,591.52		1,726.50	322,325.85		
<b>Department: 290</b>	<b>STREETS Total</b>	383,150.00	0.00	0.00	383,150.00	60,824.15	84
		319,591.52	4,460.83	1,726.50	0.00	65,284.98	
		319,591.52		1,726.50	322,325.85		
3-01-26-305-000-000	TRASH						
3-01-26-305-000-100	TRASH: SALARY & WAGES	122,000.00	0.00	0.00	122,000.00	7,246.55	94
		114,753.45	0.00	0.00	0.00	7,246.55	
		114,753.45		0.00	114,753.45		
3-01-26-305-000-200	TRASH: OTHER EXPENSE	138,775.00	0.00	0.00	138,775.00	28,017.15	80
		110,299.85	458.00	0.00	0.00	28,475.15	
		110,299.85		0.00	110,757.85		
<b>Extd: 000</b>	<b>TRASH Total</b>	260,775.00	0.00	0.00	260,775.00	35,263.70	86
		225,053.30	458.00	0.00	0.00	35,721.70	
		225,053.30		0.00	225,511.30		
<b>Department: 305</b>	<b>TRASH Total</b>	260,775.00	0.00	0.00	260,775.00	35,263.70	86
		225,053.30	458.00	0.00	0.00	35,721.70	
		225,053.30		0.00	225,511.30		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-01-26-310-000-000	BOROUGH PROPERTY						
3-01-26-310-000-100	BOROUGH PROPERTY: SALARY & WAGES	5,000.00	0.00	0.00	5,000.00	2,263.52	55
		2,736.48	0.00	0.00	0.00	2,263.52	
		2,736.48		0.00	2,736.48		
3-01-26-310-000-200	BOROUGH PROPERTY: OTHER EXPENSE	79,950.00	0.00	0.00	79,950.00	1,580.56	98
		75,018.12	3,351.32	0.00	0.00	4,931.88	
		75,018.12		0.00	78,369.44		
Extd: 000	BOROUGH PROPERTY Total	84,950.00	0.00	0.00	84,950.00	3,844.08	95
		77,754.60	3,351.32	0.00	0.00	7,195.40	
		77,754.60		0.00	81,105.92		
Department: 310	BOROUGH PROP. Total	84,950.00	0.00	0.00	84,950.00	3,844.08	95
		77,754.60	3,351.32	0.00	0.00	7,195.40	
		77,754.60		0.00	81,105.92		
3-01-26-313-000-000	SHADE TREE						
3-01-26-313-000-200	SHADE TREE: OTHER EXPENSE	27,650.00	0.00	0.00	27,650.00	14,980.00	46
		12,670.00	0.00	0.00	0.00	14,980.00	
		12,670.00		0.00	12,670.00		
Extd: 000	SHADE TREE Total	27,650.00	0.00	0.00	27,650.00	14,980.00	46
		12,670.00	0.00	0.00	0.00	14,980.00	
		12,670.00		0.00	12,670.00		
Department: 313	SHADE TREE Total	27,650.00	0.00	0.00	27,650.00	14,980.00	46
		12,670.00	0.00	0.00	0.00	14,980.00	
		12,670.00		0.00	12,670.00		
3-01-26-325-000-000	MUNICIPAL SERVICES REIMBURSEMENT						
3-01-26-325-000-255	MUNICIPAL SERVICES REIMBURSEMENT-OE	5,000.00	0.00	0.00	5,000.00	5,000.00	0
		0.00	0.00	0.00	0.00	5,000.00	
		0.00		0.00	0.00		
Extd: 000	MUNICIPAL SERVICES REIMBURSEMENT Total	5,000.00	0.00	0.00	5,000.00	5,000.00	0
		0.00	0.00	0.00	0.00	5,000.00	
		0.00		0.00	0.00		
Department: 325	MUNICIPAL SERVICES REIMBURSEMENT Total	5,000.00	0.00	0.00	5,000.00	5,000.00	0
		0.00	0.00	0.00	0.00	5,000.00	
		0.00		0.00	0.00		
CAFR: 26	Total	761,525.00	0.00	0.00	761,525.00	119,911.93	84
		635,069.42	8,270.15	1,726.50	0.00	128,182.08	
		635,069.42		1,726.50	641,613.07		

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
3-01-27-330-000-000	BOARD OF HEALTH						
3-01-27-330-000-200	BD OF HEALTH - OTHER EXPENSE	500.00	0.00	0.00	500.00	5.00	99
		495.00	0.00	0.00	0.00	5.00	
		495.00		0.00	495.00		
Extd: 000	BOARD OF HEALTH Total	500.00	0.00	0.00	500.00	5.00	99
		495.00	0.00	0.00	0.00	5.00	
		495.00		0.00	495.00		
Department: 330	BD OF HEALTH Total	500.00	0.00	0.00	500.00	5.00	99
		495.00	0.00	0.00	0.00	5.00	
		495.00		0.00	495.00		
3-01-27-335-000-000	ENVIRONMENTAL COMMISSION						
3-01-27-335-000-200	ENVIRONMENTAL COMM - OTHER EXPENSE	500.00	0.00	0.00	500.00	40.00	92
		460.00	0.00	0.00	0.00	40.00	
		460.00		0.00	460.00		
Extd: 000	ENVIRONMENTAL COMMISSION Total	500.00	0.00	0.00	500.00	40.00	92
		460.00	0.00	0.00	0.00	40.00	
		460.00		0.00	460.00		
Department: 335	ENV. COMM. Total	500.00	0.00	0.00	500.00	40.00	92
		460.00	0.00	0.00	0.00	40.00	
		460.00		0.00	460.00		
CAFR: 27	Total	1,000.00	0.00	0.00	1,000.00	45.00	96
		955.00	0.00	0.00	0.00	45.00	
		955.00		0.00	955.00		
3-01-28-370-000-000	RECREATION						
3-01-28-370-000-200	RECREATION: OTHER EXPENSE	9,150.00	0.00	0.00	9,150.00	2,276.36	75
		6,873.64	0.00	0.00	0.00	2,276.36	
		6,873.64		0.00	6,873.64		
Extd: 000	RECREATION Total	9,150.00	0.00	0.00	9,150.00	2,276.36	75
		6,873.64	0.00	0.00	0.00	2,276.36	
		6,873.64		0.00	6,873.64		
Department: 370	RECREATION Total	9,150.00	0.00	0.00	9,150.00	2,276.36	75
		6,873.64	0.00	0.00	0.00	2,276.36	
		6,873.64		0.00	6,873.64		
CAFR: 28	Total	9,150.00	0.00	0.00	9,150.00	2,276.36	75
		6,873.64	0.00	0.00	0.00	2,276.36	
		6,873.64		0.00	6,873.64		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-01-29-390-000-000	LIBRARY						
3-01-29-390-000-100	LIBRARY: SALARY & WAGES	90,500.00	0.00	0.00	90,500.00	2,823.98	97
		87,676.02	0.00	0.00	0.00	2,823.98	
		87,676.02		0.00	87,676.02		
3-01-29-390-000-200	LIBRARY: OTHER EXPENSE	114,423.00	0.00	0.00	114,423.00	30,111.68	74
		81,734.01	2,577.31	0.00	0.00	32,688.99	
		81,734.01		0.00	84,311.32		
Extd: 000	LIBRARY Total	204,923.00	0.00	0.00	204,923.00	32,935.66	84
		169,410.03	2,577.31	0.00	0.00	35,512.97	
		169,410.03		0.00	171,987.34		
Department: 390	LIBRARY Total	204,923.00	0.00	0.00	204,923.00	32,935.66	84
		169,410.03	2,577.31	0.00	0.00	35,512.97	
		169,410.03		0.00	171,987.34		
CAFR: 29	Total	204,923.00	0.00	0.00	204,923.00	32,935.66	84
		169,410.03	2,577.31	0.00	0.00	35,512.97	
		169,410.03		0.00	171,987.34		
3-01-30-420-000-000	CELEBRATION OF PUBLIC EVENTS						
3-01-30-420-000-200	CELEBRATION OF EVENTS: OTHER EXPENSE	4,500.00	0.00	1,200.00	5,700.00	1,800.66	68
		3,899.34	0.00	0.00	0.00	1,800.66	
		3,899.34		0.00	3,899.34		
Extd: 000	CELEBRATION OF PUBLIC EVENTS Total	4,500.00	0.00	1,200.00	5,700.00	1,800.66	68
		3,899.34	0.00	0.00	0.00	1,800.66	
		3,899.34		0.00	3,899.34		
Department: 420	CEL-PUB EVENTS Total	4,500.00	0.00	1,200.00	5,700.00	1,800.66	68
		3,899.34	0.00	0.00	0.00	1,800.66	
		3,899.34		0.00	3,899.34		
CAFR: 30	Total	4,500.00	0.00	1,200.00	5,700.00	1,800.66	68
		3,899.34	0.00	0.00	0.00	1,800.66	
		3,899.34		0.00	3,899.34		
3-01-31-430-000-000	ELECTRICITY						
3-01-31-430-000-200	ELECTRICITY: OTHER EXPENSE	23,000.00	0.00	0.00	23,000.00	7,855.81	66
		15,144.19	0.00	0.00	0.00	7,855.81	
		15,144.19		0.00	15,144.19		
Extd: 000	ELECTRICITY Total	23,000.00	0.00	0.00	23,000.00	7,855.81	66
		15,144.19	0.00	0.00	0.00	7,855.81	
		15,144.19		0.00	15,144.19		

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
<b>Department: 430</b>	<b>ELECTRICITY Total</b>	23,000.00	0.00	0.00	23,000.00	7,855.81	66
		15,144.19	0.00	0.00	0.00	7,855.81	
		15,144.19		0.00	15,144.19		
3-01-31-435-000-000	STREET LIGHTING						
3-01-31-435-000-200	STREET LIGHTING - OTHER EXPENSE	34,000.00	0.00	0.00	34,000.00	3,049.36	91
		30,950.64	0.00	0.00	0.00	3,049.36	
		30,950.64		0.00	30,950.64		
<b>Extd: 000</b>	<b>STREET LIGHTING Total</b>	34,000.00	0.00	0.00	34,000.00	3,049.36	91
		30,950.64	0.00	0.00	0.00	3,049.36	
		30,950.64		0.00	30,950.64		
<b>Department: 435</b>	<b>ST. LIGHTING Total</b>	34,000.00	0.00	0.00	34,000.00	3,049.36	91
		30,950.64	0.00	0.00	0.00	3,049.36	
		30,950.64		0.00	30,950.64		
3-01-31-440-000-000	TELEPHONE						
3-01-31-440-000-200	TELEPHONE: OTHER EXPENSE	29,000.00	0.00	0.00	29,000.00	5,373.38	81
		22,930.03	696.59	0.00	0.00	6,069.97	
		22,930.03		0.00	23,626.62		
<b>Extd: 000</b>	<b>TELEPHONE Total</b>	29,000.00	0.00	0.00	29,000.00	5,373.38	81
		22,930.03	696.59	0.00	0.00	6,069.97	
		22,930.03		0.00	23,626.62		
<b>Department: 440</b>	<b>TELEPHONE Total</b>	29,000.00	0.00	0.00	29,000.00	5,373.38	81
		22,930.03	696.59	0.00	0.00	6,069.97	
		22,930.03		0.00	23,626.62		
3-01-31-446-000-000	GAS - (NATURAL/PROPANE)						
3-01-31-446-000-200	GAS (NATURAL/PROPANE): OTHER EXPENSE	11,000.00	0.00	0.00	11,000.00	5,557.14	49
		5,442.86	0.00	0.00	0.00	5,557.14	
		5,442.86		0.00	5,442.86		
<b>Extd: 000</b>	<b>GAS - (NATURAL/PROPANE) Total</b>	11,000.00	0.00	0.00	11,000.00	5,557.14	49
		5,442.86	0.00	0.00	0.00	5,557.14	
		5,442.86		0.00	5,442.86		
<b>Department: 446</b>	<b>GAS - (NATURAL/PROPANE) Total</b>	11,000.00	0.00	0.00	11,000.00	5,557.14	49
		5,442.86	0.00	0.00	0.00	5,557.14	
		5,442.86		0.00	5,442.86		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-01-31-460-000-000	GAS, FUEL, LUBRICANTS						
3-01-31-460-000-200	GASOLINE, FUEL: OTHER EXPENSE						
		46,000.00	0.00	0.00	46,000.00	8,118.82	82
		36,456.12	1,425.06	0.00	0.00	9,543.88	
		36,456.12		0.00	37,881.18		
<b>Extd: 000</b>	<b>GAS, FUEL, LUBRICANTS Total</b>						
		46,000.00	0.00	0.00	46,000.00	8,118.82	82
		36,456.12	1,425.06	0.00	0.00	9,543.88	
		36,456.12		0.00	37,881.18		
<b>Department: 460</b>	<b>GAS,FUEL,LUB. Total</b>						
		46,000.00	0.00	0.00	46,000.00	8,118.82	82
		36,456.12	1,425.06	0.00	0.00	9,543.88	
		36,456.12		0.00	37,881.18		
3-01-31-461-000-000	Accumulated sick						
3-01-31-461-000-250	Accumulated Sick						
		5,000.00	0.00	0.00	5,000.00	0.00	100
		5,000.00	0.00	0.00	0.00	0.00	
		5,000.00		0.00	5,000.00		
<b>Extd: 000</b>	<b>Accumulated Sick Total</b>						
		5,000.00	0.00	0.00	5,000.00	0.00	100
		5,000.00	0.00	0.00	0.00	0.00	
		5,000.00		0.00	5,000.00		
<b>Department: 461</b>	<b>Accumulated Sick Total</b>						
		5,000.00	0.00	0.00	5,000.00	0.00	100
		5,000.00	0.00	0.00	0.00	0.00	
		5,000.00		0.00	5,000.00		
<b>CAFR: 31</b>	<b>Total</b>						
		148,000.00	0.00	0.00	148,000.00	29,954.51	80
		115,923.84	2,121.65	0.00	0.00	32,076.16	
		115,923.84		0.00	118,045.49		
3-01-36-471-000-000	PERS						
3-01-36-471-000-200	PERS: OTHER EXPENSE						
		97,888.22	0.00	0.00	97,888.22	0.00	100
		97,888.22	0.00	0.00	0.00	0.00	
		97,888.22		0.00	97,888.22		
<b>Extd: 000</b>	<b>PERS Total</b>						
		97,888.22	0.00	0.00	97,888.22	0.00	100
		97,888.22	0.00	0.00	0.00	0.00	
		97,888.22		0.00	97,888.22		
<b>Department: 471</b>	<b>P.E.R.S. Total</b>						
		97,888.22	0.00	0.00	97,888.22	0.00	100
		97,888.22	0.00	0.00	0.00	0.00	
		97,888.22		0.00	97,888.22		
3-01-36-472-000-000	SOCIAL SECURITY						
3-01-36-472-000-200	SOCIAL SECURITY: OTHER EXPENSE						
		136,200.00	0.00	0.00	136,200.00	7,716.14	94
		128,483.86	0.00	0.00	0.00	7,716.14	
		128,483.86		0.00	128,483.86		



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
<b>Extd: 000 SOCIAL SECURITY Total</b>		136,200.00	0.00	0.00	136,200.00	7,716.14	94
		128,483.86	0.00	0.00	0.00	7,716.14	
		128,483.86		0.00	128,483.86		
<b>Department: 472 SOC. SECURITY Total</b>		136,200.00	0.00	0.00	136,200.00	7,716.14	94
		128,483.86	0.00	0.00	0.00	7,716.14	
		128,483.86		0.00	128,483.86		
3-01-36-475-000-000	PFRS						
3-01-36-475-000-255	PFRS	161,880.00	0.00	0.00	161,880.00	0.00	100
		161,880.00	0.00	0.00	0.00	0.00	
		161,880.00		0.00	161,880.00		
<b>Extd: 000 PFRS Total</b>		161,880.00	0.00	0.00	161,880.00	0.00	100
		161,880.00	0.00	0.00	0.00	0.00	
		161,880.00		0.00	161,880.00		
<b>Department: 475 P.F.R.S. Total</b>		161,880.00	0.00	0.00	161,880.00	0.00	100
		161,880.00	0.00	0.00	0.00	0.00	
		161,880.00		0.00	161,880.00		
3-01-36-476-000-255	DCRP - Admin / PW Clerical	3,000.00	0.00	0.00	3,000.00	2,024.99	32
		922.89	52.12	0.00	0.00	2,077.11	
		922.89		0.00	975.01		
<b>Extd: 000 DCRP Total</b>		3,000.00	0.00	0.00	3,000.00	2,024.99	32
		922.89	52.12	0.00	0.00	2,077.11	
		922.89		0.00	975.01		
<b>Department: 476 DCRP Total</b>		3,000.00	0.00	0.00	3,000.00	2,024.99	32
		922.89	52.12	0.00	0.00	2,077.11	
		922.89		0.00	975.01		
<b>CAFR: 36 Total</b>		398,968.22	0.00	0.00	398,968.22	9,741.13	98
		389,174.97	52.12	0.00	0.00	9,793.25	
		389,174.97		0.00	389,227.09		
3-01-41-705-000-000	BODY ARMOR						
3-01-41-705-000-255	BODY ARMOR: Expenses	876.02	0.00	0.00	876.02	0.00	100
		876.02	0.00	0.00	0.00	0.00	
		876.02		0.00	876.02		
<b>Extd: 000 BODY ARMOR Total</b>		876.02	0.00	0.00	876.02	0.00	100
		876.02	0.00	0.00	0.00	0.00	
		876.02		0.00	876.02		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
<b>Department: 705</b>	<b>BODY ARMOR Total</b>	876.02	0.00	0.00	876.02	0.00	100
		876.02	0.00	0.00	0.00	0.00	
		876.02		0.00	876.02		
3-01-41-707-000-000	SOLID WASTE RECYCLING CLASS						
3-01-41-707-000-255	Misc. - Solid Waste Recycling	21,797.88	0.00	0.00	21,797.88	0.00	100
		21,797.88	0.00	0.00	0.00	0.00	
		21,797.88		0.00	21,797.88		
<b>Extd: 000</b>	<b>SOLID WASTE RECYCLING CLASS Total</b>	21,797.88	0.00	0.00	21,797.88	0.00	100
		21,797.88	0.00	0.00	0.00	0.00	
		21,797.88		0.00	21,797.88		
<b>Department: 707</b>	<b>SOLID WASTE Total</b>	21,797.88	0.00	0.00	21,797.88	0.00	100
		21,797.88	0.00	0.00	0.00	0.00	
		21,797.88		0.00	21,797.88		
3-01-41-712-000-000	CLEAN COMMUNITIES						
3-01-41-712-000-250	Clean Communities	0.00	6,391.07	0.00	6,391.07	0.00	100
		6,391.07	0.00	0.00	0.00	0.00	
		6,391.07		0.00	6,391.07		
<b>Extd: 000</b>	<b>CLEAN COMMUNITIES Total</b>	0.00	6,391.07	0.00	6,391.07	0.00	100
		6,391.07	0.00	0.00	0.00	0.00	
		6,391.07		0.00	6,391.07		
<b>Department: 712</b>	<b>CLEAN COMMUNITIES Total</b>	0.00	6,391.07	0.00	6,391.07	0.00	100
		6,391.07	0.00	0.00	0.00	0.00	
		6,391.07		0.00	6,391.07		
3-01-41-714-000-000	STORMWATER ASSISTANCE GRANT						
3-01-41-714-000-250	STORMWATER ASSISTANCE GRANT	0.00	25,000.00	0.00	25,000.00	0.00	100
		25,000.00	0.00	0.00	0.00	0.00	
		25,000.00		0.00	25,000.00		
<b>Extd: 000</b>	<b>STORMWATER ASSISTANCE GRANT Total</b>	0.00	25,000.00	0.00	25,000.00	0.00	100
		25,000.00	0.00	0.00	0.00	0.00	
		25,000.00		0.00	25,000.00		
<b>Department: 714</b>	<b>STORMWATER ASSISTANCE GRANT Total</b>	0.00	25,000.00	0.00	25,000.00	0.00	100
		25,000.00	0.00	0.00	0.00	0.00	
		25,000.00		0.00	25,000.00		
<b>CAFR: 41</b>	<b>Total</b>	22,673.90	31,391.07	0.00	54,064.97	0.00	100
		54,064.97	0.00	0.00	0.00	0.00	
		54,064.97		0.00	54,064.97		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-01-42-102-000-000	SHARED SERVICES - EMERGENCY DISPATCH						
3-01-42-102-000-200	Shared Services - Dispatch	79,652.32	0.00	0.00	79,652.32	0.32	100
		79,652.00	0.00	0.00	0.00	0.32	
		79,652.00		0.00	79,652.00		
<b>Extd: 000</b>	<b>SHARED SERVICES - EMERGENCY DISPATCH Total</b>	79,652.32	0.00	0.00	79,652.32	0.32	100
		79,652.00	0.00	0.00	0.00	0.32	
		79,652.00		0.00	79,652.00		
<b>Department: 102</b>	<b>SHARED SERVICES - EMERGENCY DISPATCH Total</b>	79,652.32	0.00	0.00	79,652.32	0.32	100
		79,652.00	0.00	0.00	0.00	0.32	
		79,652.00		0.00	79,652.00		
3-01-42-103-000-000	I/L RECYCLING SERVICES						
3-01-42-103-000-267	Recycling Service	39,232.00	0.00	0.00	39,232.00	0.00	100
		39,232.00	0.00	0.00	0.00	0.00	
		39,232.00		0.00	39,232.00		
<b>Extd: 000</b>	<b>I/L RECYCLING SERVICES Total</b>	39,232.00	0.00	0.00	39,232.00	0.00	100
		39,232.00	0.00	0.00	0.00	0.00	
		39,232.00		0.00	39,232.00		
<b>Department: 103</b>	<b>I/L RECYCLING SERVICES Total</b>	39,232.00	0.00	0.00	39,232.00	0.00	100
		39,232.00	0.00	0.00	0.00	0.00	
		39,232.00		0.00	39,232.00		
3-01-42-104-000-000	I/L MUNICIPAL ALLIANCE						
3-01-42-104-000-267	Municipal Alliance	1,500.00	0.00	0.00	1,500.00	0.00	100
		1,500.00	0.00	0.00	0.00	0.00	
		1,500.00		0.00	1,500.00		
<b>Extd: 000</b>	<b>I/L MUNICIPAL ALLIANCE Total</b>	1,500.00	0.00	0.00	1,500.00	0.00	100
		1,500.00	0.00	0.00	0.00	0.00	
		1,500.00		0.00	1,500.00		
<b>Department: 104</b>	<b>I/L MUNICIPAL ALLIANCE Total</b>	1,500.00	0.00	0.00	1,500.00	0.00	100
		1,500.00	0.00	0.00	0.00	0.00	
		1,500.00		0.00	1,500.00		
3-01-42-105-000-000	I/L BOARD OF HEALTH / ACO						
3-01-42-105-000-200	I/L HEALTH & ACO: OTHER EXPENSE	64,100.00	0.00	0.00	64,100.00	14,685.00	77
		49,415.00	0.00	0.00	0.00	14,685.00	
		49,415.00		0.00	49,415.00		
<b>Extd: 000</b>	<b>I/L BOARD OF HEALTH / ACO Total</b>	64,100.00	0.00	0.00	64,100.00	14,685.00	77
		49,415.00	0.00	0.00	0.00	14,685.00	
		49,415.00		0.00	49,415.00		

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
<b>Department: 105</b>	<b>I/L BOARD OF HEALTH / ACO Total</b>	64,100.00	0.00	0.00	64,100.00	14,685.00	77
		49,415.00	0.00	0.00	0.00	14,685.00	
		49,415.00		0.00	49,415.00		
3-01-42-109-000-000	INTERLOCAL - BLS SERVICES						
3-01-42-109-000-250	INTERLOCAL - BLS SERVICES	3,000.00	0.00	0.00	3,000.00	3,000.00	0
		0.00	0.00	0.00	0.00	3,000.00	
		0.00		0.00	0.00		
<b>Extd: 000</b>	<b>INTERLOCAL - BLS SERVICES Total</b>	3,000.00	0.00	0.00	3,000.00	3,000.00	0
		0.00	0.00	0.00	0.00	3,000.00	
		0.00		0.00	0.00		
<b>Department: 109</b>	<b>INTERLOCAL - BLS SERVICES Total</b>	3,000.00	0.00	0.00	3,000.00	3,000.00	0
		0.00	0.00	0.00	0.00	3,000.00	
		0.00		0.00	0.00		
3-01-42-110-000-000	INTERLOCAL - SENIOR SERVICES						
3-01-42-110-000-250	INTERLOCAL - SENIOR SERVICES	5,100.00	0.00	0.00	5,100.00	0.00	100
		5,100.00	0.00	0.00	0.00	0.00	
		5,100.00		0.00	5,100.00		
<b>Extd: 000</b>	<b>INTERLOCAL - SENIOR SERVICES Total</b>	5,100.00	0.00	0.00	5,100.00	0.00	100
		5,100.00	0.00	0.00	0.00	0.00	
		5,100.00		0.00	5,100.00		
<b>Department: 110</b>	<b>MAYOR/COUNCIL Total</b>	5,100.00	0.00	0.00	5,100.00	0.00	100
		5,100.00	0.00	0.00	0.00	0.00	
		5,100.00		0.00	5,100.00		
3-01-42-111-000-000	SHARED SERVICE - ELEC. & PAPER SHREDDING						
3-01-42-111-000-250	SHARED SERVICE: ELEC & PAPER SHREDDING	2,000.00	0.00	0.00	2,000.00	0.00	100
		2,000.00	0.00	0.00	0.00	0.00	
		2,000.00		0.00	2,000.00		
<b>Extd: 000</b>	<b>SHARED SERVICE - ELEC. &amp; PAPER SHREDDING Total</b>	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		
<b>Department: 111</b>	<b>SHARED SERVICE - ELEC. &amp; PAPER SHREDDING Total</b>	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		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-01-42-112-000-000	SHARED SERVICES-FIRST AID						
3-01-42-112-000-250	SHARED SERVICE-FIRST AID	25,230.00	0.00	0.00	25,230.00	0.00	100
		25,230.00	0.00	0.00	0.00	0.00	
		25,230.00		0.00	25,230.00		
Extd: 000	SHARED SERVICES-FIRST AID Total	25,230.00	0.00	0.00	25,230.00	0.00	100
		25,230.00	0.00	0.00	0.00	0.00	
		25,230.00		0.00	25,230.00		
Department: 112	SHARED SERVICES-FIRST AID Total	25,230.00	0.00	0.00	25,230.00	0.00	100
		25,230.00	0.00	0.00	0.00	0.00	
		25,230.00		0.00	25,230.00		
CAFR: 42	Total	219,814.32	0.00	0.00	219,814.32	17,685.32	92
		202,129.00	0.00	0.00	0.00	17,685.32	
		202,129.00		0.00	202,129.00		
3-01-43-490-000-000	MUNICIPAL COURT						
3-01-43-490-000-100	MUNICIPAL COURT: SALARIES & WAGES	37,800.00	0.00	0.00	37,800.00	5,392.48	86
		32,407.52	0.00	0.00	0.00	5,392.48	
		32,407.52		0.00	32,407.52		
3-01-43-490-000-200	MUNICIPAL COURT: OTHER EXPENSE	8,390.00	0.00	0.00	8,390.00	1,914.30	77
		6,475.70	0.00	0.00	0.00	1,914.30	
		6,475.70		0.00	6,475.70		
Extd: 000	MUNICIPAL COURT Total	46,190.00	0.00	0.00	46,190.00	7,306.78	84
		38,883.22	0.00	0.00	0.00	7,306.78	
		38,883.22		0.00	38,883.22		
Department: 490	MUNICIPAL COURT Total	46,190.00	0.00	0.00	46,190.00	7,306.78	84
		38,883.22	0.00	0.00	0.00	7,306.78	
		38,883.22		0.00	38,883.22		
3-01-43-495-000-000	PUBLIC DEFENDER						
3-01-43-495-000-200	PUBLIC DEFENDER: OTHER EXPENSE	4,800.00	0.00	0.00	4,800.00	3,000.00	38
		1,800.00	0.00	0.00	0.00	3,000.00	
		1,800.00		0.00	1,800.00		
Extd: 000	PUBLIC DEFENDER Total	4,800.00	0.00	0.00	4,800.00	3,000.00	38
		1,800.00	0.00	0.00	0.00	3,000.00	
		1,800.00		0.00	1,800.00		
Department: 495	PUBLIC DEFENDER Total	4,800.00	0.00	0.00	4,800.00	3,000.00	38
		1,800.00	0.00	0.00	0.00	3,000.00	
		1,800.00		0.00	1,800.00		

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
<b>CAFR: 43</b>	<b>Total</b>	50,990.00	0.00	0.00	50,990.00	10,306.78	80
		40,683.22	0.00	0.00	0.00	10,306.78	
		40,683.22		0.00	40,683.22		
3-01-44-901-000-000	CAPITAL IMPROVEMENT FUND						
3-01-44-901-000-200	CAPITAL IMPROVEMENT FUND	15,000.00	0.00	0.00	15,000.00	0.00	100
		15,000.00	0.00	0.00	0.00	0.00	
		15,000.00		0.00	15,000.00		
<b>Extd: 000</b>	<b>CAPITAL IMPROVEMENT FUND Total</b>	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		
<b>Department: 901</b>	<b>CAPITAL IMPROVEMENT FUND Total</b>	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		
3-01-44-902-000-000	DEF CHG TO FUTURE TAX - ORDINANCES						
3-01-44-902-000-200	DEF CHAGE TO FUTURE TAX - ORDINANCES	60,000.00	0.00	0.00	60,000.00	0.00	100
		60,000.00	0.00	0.00	0.00	0.00	
		60,000.00		0.00	60,000.00		
<b>Extd: 000</b>	<b>DEF CHG TO FUTURE TAX - ORDINANCES Total</b>	60,000.00	0.00	0.00	60,000.00	0.00	100
		60,000.00	0.00	0.00	0.00	0.00	
		60,000.00		0.00	60,000.00		
<b>Department: 902</b>	<b>DEF CHG TO FUTURE TAX - ORDINANCES Total</b>	60,000.00	0.00	0.00	60,000.00	0.00	100
		60,000.00	0.00	0.00	0.00	0.00	
		60,000.00		0.00	60,000.00		
<b>CAFR: 44</b>	<b>Total</b>	75,000.00	0.00	0.00	75,000.00	0.00	100
		75,000.00	0.00	0.00	0.00	0.00	
		75,000.00		0.00	75,000.00		
3-01-45-920-000-000	PAYMENT OF BONDS						
3-01-45-920-000-255	Bond Principal	255,000.00	0.00	0.00	255,000.00	0.00	100
		255,000.00	0.00	0.00	0.00	0.00	
		255,000.00		0.00	255,000.00		
<b>Extd: 000</b>	<b>PAYMENT OF BONDS Total</b>	255,000.00	0.00	0.00	255,000.00	0.00	100
		255,000.00	0.00	0.00	0.00	0.00	
		255,000.00		0.00	255,000.00		
<b>Department: 920</b>	<b>PAYMENT OF BONDS Total</b>	255,000.00	0.00	0.00	255,000.00	0.00	100
		255,000.00	0.00	0.00	0.00	0.00	
		255,000.00		0.00	255,000.00		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-01-45-930-000-000	INTEREST ON BONDS AND NOTES						
3-01-45-930-000-200	INTEREST ON BONDS AND NOTES	72,000.00	0.00	0.00	72,000.00	0.00	100
		70,288.76	0.00	0.00	1,711.24	0.00	
		70,288.76		0.00	70,288.76		
<b>Extd: 000</b>	<b>INTEREST ON BONDS AND NOTES Total</b>	72,000.00	0.00	0.00	72,000.00	0.00	100
		70,288.76	0.00	0.00	1,711.24	0.00	
		70,288.76		0.00	70,288.76		
<b>Department: 930</b>	<b>INTEREST ON BONDS AND NOTES Total</b>	72,000.00	0.00	0.00	72,000.00	0.00	100
		70,288.76	0.00	0.00	1,711.24	0.00	
		70,288.76		0.00	70,288.76		
<b>CAFR: 45</b>	<b>Total</b>	327,000.00	0.00	0.00	327,000.00	0.00	100
		325,288.76	0.00	0.00	1,711.24	0.00	
		325,288.76		0.00	325,288.76		
3-01-46-870-002-000	EMERGENCY APPROPRIATION						
3-01-46-870-002-250	Emergency Appropriation - Fuel	20,000.00	0.00	0.00	20,000.00	0.00	100
		20,000.00	0.00	0.00	0.00	0.00	
		20,000.00		0.00	20,000.00		
<b>Extd: 002</b>	<b>EMERGENCY APPROPRIATION Total</b>	20,000.00	0.00	0.00	20,000.00	0.00	100
		20,000.00	0.00	0.00	0.00	0.00	
		20,000.00		0.00	20,000.00		
<b>Department: 870</b>	<b>Total</b>	20,000.00	0.00	0.00	20,000.00	0.00	100
		20,000.00	0.00	0.00	0.00	0.00	
		20,000.00		0.00	20,000.00		
<b>CAFR: 46</b>	<b>Total</b>	20,000.00	0.00	0.00	20,000.00	0.00	100
		20,000.00	0.00	0.00	0.00	0.00	
		20,000.00		0.00	20,000.00		
3-01-50-899-000-000	RESERVE FOR UNCOLLECTED TAXES						
3-01-50-899-000-200	RESERVE FOR UNCOLLECTED TAXES	270,000.00	0.00	0.00	270,000.00	0.00	100
		270,000.00	0.00	0.00	0.00	0.00	
		270,000.00		0.00	270,000.00		
<b>Extd: 000</b>	<b>RESERVE FOR UNCOLLECTED TAXES Total</b>	270,000.00	0.00	0.00	270,000.00	0.00	100
		270,000.00	0.00	0.00	0.00	0.00	
		270,000.00		0.00	270,000.00		
<b>Department: 899</b>	<b>RESERVE FOR UNCOLLECTED TAXES Total</b>	270,000.00	0.00	0.00	270,000.00	0.00	100
		270,000.00	0.00	0.00	0.00	0.00	
		270,000.00		0.00	270,000.00		

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	270,000.00	0.00	0.00	270,000.00	0.00	100
		270,000.00	0.00	0.00	0.00	0.00	
		270,000.00		0.00	270,000.00		
Fund: 01	Budgeted Total	4,435,330.44	31,391.07	0.00	4,466,721.51	431,183.89	90
		3,983,286.81	70,761.28	20,221.71	1,711.24	501,945.17	
		3,983,286.81		20,221.71	4,033,826.38		
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	4,435,330.44	31,391.07	0.00	4,466,721.51	431,183.89	90
		3,983,286.81	70,761.28	20,221.71	1,711.24	501,945.17	
		3,983,286.81		20,221.71	4,033,826.38		
Final Budgeted		4,435,330.44	31,391.07	0.00	4,466,721.51	431,183.89	90
		3,983,286.81	70,761.28	20,221.71	1,711.24	501,945.17	
		3,983,286.81		20,221.71	4,033,826.38		
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		4,435,330.44	31,391.07	0.00	4,466,721.51	431,183.89	90
		3,983,286.81	70,761.28	20,221.71	1,711.24	501,945.17	
		3,983,286.81		20,221.71	4,033,826.38		



Range of Accounts: 3-05-55-501-000-000 to 3-05-55-511-000-255      Include Cap Accounts: Yes      As Of: 12/30/23  
Current Period: 01/01/23 to 12/30/23      Skip Zero Activity: Yes

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-05-55-501-000-000	WATER OPERATING						
3-05-55-501-000-100	WATER OPERATING - Salaries	305,000.00	0.00	0.00	305,000.00	25,817.52	92
		279,182.48	0.00	0.00	0.00	25,817.52	
		279,182.48		0.00	279,182.48		
3-05-55-501-000-200	WATER OPERATING: OTHER EXPENSE	368,433.10	0.00	0.00	368,433.10	119,333.22	68
		143,983.70	105,116.18	0.00	0.00	224,449.40	
		143,983.70		0.00	249,099.88		
Extd: 000	WATER OPERATING Total	673,433.10	0.00	0.00	673,433.10	145,150.74	78
		423,166.18	105,116.18	0.00	0.00	250,266.92	
		423,166.18		0.00	528,282.36		
Department: 501	WATER Total	673,433.10	0.00	0.00	673,433.10	145,150.74	78
		423,166.18	105,116.18	0.00	0.00	250,266.92	
		423,166.18		0.00	528,282.36		
3-05-55-502-000-000	SEWER OPERATING						
3-05-55-502-000-200	SEWER OPERATING: OTHER EXPENSE	66,420.00	0.00	0.00	66,420.00	37,846.10	43
		23,680.40	4,893.50	0.00	0.00	42,739.60	
		23,680.40		0.00	28,573.90		
Extd: 000	SEWER OPERATING Total	66,420.00	0.00	0.00	66,420.00	37,846.10	43
		23,680.40	4,893.50	0.00	0.00	42,739.60	
		23,680.40		0.00	28,573.90		
Department: 502	SEWER Total	66,420.00	0.00	0.00	66,420.00	37,846.10	43
		23,680.40	4,893.50	0.00	0.00	42,739.60	
		23,680.40		0.00	28,573.90		
3-05-55-503-000-000	SBRSA TREATMENT COST						
3-05-55-503-000-255	SBRSA Treatment Costs	427,000.00	0.00	0.00	427,000.00	66.00	100
		426,934.00	0.00	0.00	0.00	66.00	
		426,934.00		0.00	426,934.00		
Extd: 000	SBRSA TREATMENT COST Total	427,000.00	0.00	0.00	427,000.00	66.00	100
		426,934.00	0.00	0.00	0.00	66.00	
		426,934.00		0.00	426,934.00		
Department: 503	SBRSA TREATMENT COST Total	427,000.00	0.00	0.00	427,000.00	66.00	100
		426,934.00	0.00	0.00	0.00	66.00	
		426,934.00		0.00	426,934.00		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
3-05-55-504-000-000	GROUP INSURANCE						
3-05-55-504-000-200	GROUP INSURANCE: OTHER EXPENSE	115,000.00	0.00	0.00	115,000.00	14,070.70	88
		100,929.30	0.00	0.00	0.00	14,070.70	
		100,929.30		0.00	100,929.30		
Extd: 000	GROUP INSURANCE Total	115,000.00	0.00	0.00	115,000.00	14,070.70	88
		100,929.30	0.00	0.00	0.00	14,070.70	
		100,929.30		0.00	100,929.30		
Department: 504	GROUP INSURANCE Total	115,000.00	0.00	0.00	115,000.00	14,070.70	88
		100,929.30	0.00	0.00	0.00	14,070.70	
		100,929.30		0.00	100,929.30		
3-05-55-505-000-000	INSURANCE						
3-05-55-505-000-200	INSURANCE: OTHER EXPENSE	42,139.56	0.00	0.00	42,139.56	1,950.18	95
		40,189.38	0.00	0.00	0.00	1,950.18	
		40,189.38		0.00	40,189.38		
Extd: 000	INSURANCE Total	42,139.56	0.00	0.00	42,139.56	1,950.18	95
		40,189.38	0.00	0.00	0.00	1,950.18	
		40,189.38		0.00	40,189.38		
Department: 505	INSURANCE Total	42,139.56	0.00	0.00	42,139.56	1,950.18	95
		40,189.38	0.00	0.00	0.00	1,950.18	
		40,189.38		0.00	40,189.38		
3-05-55-507-000-000	CAPITAL OUTLAY						
3-05-55-507-000-255	Capital outlay	107,000.00	0.00	0.00	107,000.00	0.00	100
		107,000.00	0.00	0.00	0.00	0.00	
		107,000.00		0.00	107,000.00		
Extd: 000	CAPITAL OUTLAY Total	107,000.00	0.00	0.00	107,000.00	0.00	100
		107,000.00	0.00	0.00	0.00	0.00	
		107,000.00		0.00	107,000.00		
Department: 507	CAPITAL OUTLAY Total	107,000.00	0.00	0.00	107,000.00	0.00	100
		107,000.00	0.00	0.00	0.00	0.00	
		107,000.00		0.00	107,000.00		
3-05-55-508-000-000	PAYMENT OF WATER BONDS						
3-05-55-508-000-255	Water Bond Principal	65,000.00	0.00	0.00	65,000.00	0.00	100
		65,000.00	0.00	0.00	0.00	0.00	
		65,000.00		0.00	65,000.00		
Extd: 000	PAYMENT OF WATER BONDS Total	65,000.00	0.00	0.00	65,000.00	0.00	100
		65,000.00	0.00	0.00	0.00	0.00	
		65,000.00		0.00	65,000.00		

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
<b>Department: 508</b>	<b>PAYMENT OF WATER BONDS Total</b>	65,000.00	0.00	0.00	65,000.00	0.00	100
		65,000.00	0.00	0.00	0.00	0.00	
		65,000.00		0.00	65,000.00		
3-05-55-509-000-000	INTEREST ON WATER BONDS	60,875.54	0.00	0.00	60,875.54	0.00	100
3-05-55-509-000-200	INTEREST ON WATER BONDS	48,896.78	0.00	0.00	11,978.76	0.00	
		48,896.78		0.00	48,896.78		
<b>Extd: 000</b>	<b>INTEREST ON WATER BONDS Total</b>	60,875.54	0.00	0.00	60,875.54	0.00	100
		48,896.78	0.00	0.00	11,978.76	0.00	
		48,896.78		0.00	48,896.78		
<b>Department: 509</b>	<b>INTEREST ON WATER BONDS Total</b>	60,875.54	0.00	0.00	60,875.54	0.00	100
		48,896.78	0.00	0.00	11,978.76	0.00	
		48,896.78		0.00	48,896.78		
3-05-55-510-000-000	PERS	41,952.10	0.00	0.00	41,952.10	0.00	100
3-05-55-510-000-255	PERS Expense	41,952.10	0.00	0.00	0.00	0.00	
		41,952.10		0.00	41,952.10		
<b>Extd: 000</b>	<b>PERS Total</b>	41,952.10	0.00	0.00	41,952.10	0.00	100
		41,952.10	0.00	0.00	0.00	0.00	
		41,952.10		0.00	41,952.10		
<b>Department: 510</b>	<b>PERS Total</b>	41,952.10	0.00	0.00	41,952.10	0.00	100
		41,952.10	0.00	0.00	0.00	0.00	
		41,952.10		0.00	41,952.10		
3-05-55-511-000-000	SOCIAL SECURITY	24,000.00	0.00	0.00	24,000.00	2,139.51	91
3-05-55-511-000-255	Social Security Expense	21,860.49	0.00	0.00	0.00	2,139.51	
		21,860.49		0.00	21,860.49		
<b>Extd: 000</b>	<b>SOCIAL SECURITY Total</b>	24,000.00	0.00	0.00	24,000.00	2,139.51	91
		21,860.49	0.00	0.00	0.00	2,139.51	
		21,860.49		0.00	21,860.49		
<b>Department: 511</b>	<b>SOCIAL SECURITY Total</b>	24,000.00	0.00	0.00	24,000.00	2,139.51	91
		21,860.49	0.00	0.00	0.00	2,139.51	
		21,860.49		0.00	21,860.49		
<b>CAFR: 55</b>	<b>Total</b>	1,622,820.30	0.00	0.00	1,622,820.30	201,223.23	88
		1,299,608.63	110,009.68	0.00	11,978.76	311,232.91	
		1,299,608.63		0.00	1,409,618.31		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Fund: 05	Budgeted Total	1,622,820.30	0.00	0.00	1,622,820.30	201,223.23	88
		1,299,608.63	110,009.68	0.00	11,978.76	311,232.91	
		1,299,608.63		0.00	1,409,618.31		
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	1,622,820.30	0.00	0.00	1,622,820.30	201,223.23	88
		1,299,608.63	110,009.68	0.00	11,978.76	311,232.91	
		1,299,608.63		0.00	1,409,618.31		
Final Budgeted		1,622,820.30	0.00	0.00	1,622,820.30	201,223.23	88
		1,299,608.63	110,009.68	0.00	11,978.76	311,232.91	
		1,299,608.63		0.00	1,409,618.31		
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		1,622,820.30	0.00	0.00	1,622,820.30	201,223.23	88
		1,299,608.63	110,009.68	0.00	11,978.76	311,232.91	
		1,299,608.63		0.00	1,409,618.31		

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Batch Id: BDS      Batch Date: 12/29/23      Batch Type: Standard

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Account No. Account Description	Type	Entry Description	Amount	Tracking Id	Seq
3-01-20-155-000-250 LEGAL: Consultants	Transfer In	Resolution 2023-12.9	3,500.00		1
3-01-30-420-000-257 HOLIDAY WALK	Transfer In	Resolution 2023-12.9	1,200.00		2
3-01-23-220-000-255 Active Employees	Transfer Out	Resolution 2023-12.9	4,700.00		3

Fund Description	Fund	Expenditures	Reimbursements	Transfer In	Transfer Out	Cancel	Encumbrances
	3-01	0.00	0.00	4,700.00	4,700.00	0.00	0.00
Total of All Funds:		0.00	0.00	4,700.00	4,700.00	0.00	0.00

	Entries	Amount
Expenditures:	0	0.00
Reimbursements:	0	0.00
Transfer In:	2	4,700.00
Transfer Out:	1	4,700.00
Cancel:	0	0.00
Encumbrance:	0	0.00
YTD 1099:	0	0.00
Total:	3	

There are NO errors in this listing.

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	Updated Entries	Updated Amount			
Reimbursements:	0	0.00			
Expenditures:	0	0.00			
Transfer In:	2	4,700.00			
Transfer Out:	1	4,700.00			
Cancel:	0	0.00			
Encumbrances:	0	0.00			
YTD 1099:	0	0.00			
Batch: BDS	Updated Entries:	3	Updated Amount:	9,400.00	Ref Num: 789

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FOR THE MONTH OF NOVEMBER 2023			Check Number
STATE FINES		\$1,310.00	
STATE SURCHARGE/MUNICIPAL		\$0.00	
STATE UNINSURED MOTORISTS FUND		\$100.00	
STATE FUNDS		\$1,813.49	
MERCER COUNTY FINES (TITLE 39 SPLIT)		\$2,243.50	
MUNICIPAL FINES	*	\$2,293.50	
MUNICIPAL COSTS	*	\$2,218.00	
MUNICIPAL LOCAL PARKING/LITTERING	*	\$46.00	
CONDITIONAL DISCHARGE FEE		\$0.00	
CONTEMPT OF COURT	*	\$0.00	
DRUG ENFORCEMENT DEMAND REDUCTION FUND		\$0.00	
GENERAL FEE	*	\$0.00	
OVERPAYMENTS	*	\$0.00	
PARKING OFFENSE ADJUDICATION ACT-FTA(POAA)	#	\$2.00	
PARKING OFFENSE ADJUDICATION ACT-SUSPENSIONS		\$0.00	
PUBLIC DEFENDER APPLICATION FEE		\$150.00	
STATE LAB FEE		\$0.00	
VICTIMS CRIME COMPENSATION BOARD		\$0.00	
FISH & GAME		\$0.00	
DARE(DRUG EDUCATION FUND)		\$0.00	
RESTITUTION		\$0.00	
SPINAL MUNICIPAL	*	\$1.82	
DOMESTIC VIOLENCE SURCHARGE		\$0.00	
INSPECTION FINES (Check from State)	***	\$0.00	
CONDITIONALDISMISSAL			
DWI Surcharge	*	\$0.00	
TOTAL MUNICIPAL FINES, COSTS AND FEES COLLECTED	*	\$4,559.32	1870
INTEREST REGULAR ACCOUNT		\$0.00	
INTEREST BAIL ACCOUNT		\$0.00	
POAA	#	\$2.00	1872
PUBLIC DEFENDER	PD	\$150.00	1871
STATE INSPECTION	***	\$1,600.00	
TOTAL TRAFFIC SUMMONSES DISPOSED DURING MONTH	122		
TOTAL CRIMINAL SUMMONSES DISPOSED DURING MONTH	1		
TOTAL TRAFFIC SUMMONSES ADDED DURING MONTH	119		
TOTAL CRIMINAL SUMMONSES ADDED DURING MONTH	1		

\* Amounts represented in Borough's check  
 # Amount represented in Borough's POAA  
 PD Amount represented in Public Defender Fee



**BOROUGH OF PENNINGTON  
RESOLUTION 2024 - 1.18**

**RESOLUTION AUTHORIZING AND APPROPRIATING A TEMPORARY  
BUDGET FOR THE BOROUGH OF PENNINGTON FOR THE YEAR 2024**

**WHEREAS**, the Local Budget Law (N.J.S.A. 40A:4-19) provides that where any contract, commitments or payments are to be made prior to the final adoption of the 2023 budget, temporary appropriations in an amount not to exceed 26.25% of the total appropriations for the prior year shall be made for the purpose and amounts required in the manner and time therein provided; and

**WHEREAS**, 26.25% of the total appropriations of the 2023 budget exclusive of any appropriations for interest, debt redemption charges, Capital Improvement Fund and Public Assistance, in the said budget, is the sum of \$ 1,074,499.24 for the current fund budget and \$ 419,198.00 for the water and sewer utility fund;

**NOW, THEREFORE, BE IT RESOLVED**, that the attached temporary appropriations be made and that a certified copy of this resolution be transmitted to the Borough Finance Officer.

**Record of Council Vote on Passage**

<b>COUNCILMAN</b>	<b>AYE</b>	<b>NAY</b>	<b>N.V.</b>	<b>A.B.</b>	<b>COUNCILMAN</b>	<b>AYE</b>	<b>NAY</b>	<b>N.V.</b>	<b>A.B.</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 January 2, 2024.

\_\_\_\_\_  
Elizabeth Sterling, Borough Clerk

2024

Total 2023 Current Fund Appropriations 4,435,330.44  
 Less: Debt Service -327,000.00  
 Less: Capital Imprv. Fund -15,000.00  
 Amt. To Calculate 26.25% 4,093,330.44  
 26.25% Amount 1,074,499.24

Total 2023 Water / Sewer Fund Appr. 1,722,820.30  
 Less: Debt Service -125,875.54  
 Less: Capital Imprv. Fund 0.00  
 Amt. To Calculate 26.25% 1,596,944.76  
 26.25% Amount 419,198.00

Current Fund Budget 26.25%  
 Office of the Administrator - S&W 15,000.00  
 Office of the Administrator - OE 7,500.00

Office of the Borough Clerk - S&W 20,000.00  
 Office of the Borough Clerk - OE 7,000.00

Mayor & Council - OE 0.00  
 Elections - OE 0.00

Financial Administration - S&W 15,000.00  
 Financial Administration - OE 16,000.00

Assessment of Taxes - S&W 5,000.00  
 Assessment of Taxes - OE 4,000.00  
 Maintenance of Tax Map 2,500.00

Collection of Taxes - S&W 7,500.00  
 Collection of Taxes - OE 10,000.00

Legal Services & Costs - OE 60,000.00  
 Municipal Prosecutor - S&W 2,000.00

Engineering Services & Costs - OE 35,000.00  
 Public Buildings & Grounds - S&W 4,000.00  
 Public Buildings & Grounds - OE 30,000.00

Planning & Zoning - S&W 10,000.00  
 Planning & Zoning - OE 4,000.00

Shade Tree - S&W 0.00  
 Shade Tree - OE 4,000.00

Insurance  
 Group Insurance for Employees 50,000.00  
 Workers' Compensation Insurance 75,000.00  
 Liability & Other Insurance 100,000.00  
 Surety Bonds 0.00  
 Unemployment Insurance 0.00

Police - S&W 80,000.00  
 Police - OE 30,000.00

As Amended  
 15,000.00  
 7,500.00

20,000.00  
 7,000.00

0.00  
 0.00

15,000.00  
 16,000.00

5,000.00  
 4,000.00  
 2,500.00

7,500.00  
 10,000.00

60,000.00  
 2,000.00

35,000.00  
 4,000.00  
 30,000.00

10,000.00  
 4,000.00

0.00  
 4,000.00

50,000.00  
 75,000.00  
 100,000.00  
 0.00  
 0.00

80,000.00  
 30,000.00

Streets - Salaries and Wages	30,000.00				30,000.00
Streets - Other Expense	20,000.00				20,000.00
Street Lighting - OE	6,000.00				6,000.00
Garbage & Trash Removal - S&W	20,000.00				20,000.00
Garbage & Trash Removal - OE	20,000.00				20,000.00
Board of Health - OE	500.00				500.00
Recreation - S&W	0.00				0.00
Recreation - OE	2,500.00				2,500.00
Celebration of Public Events - OE	0.00				0.00
Historic Preservation					0.00
Environmental Commission - OE	500.00				500.00
Economic Development Comm. - OE	500.00				500.00
Gas ( Propane/Natural Gas)	5,000.00				5,000.00
Telephone	3,000.00				3,000.00
Electricity	5,000.00				5,000.00
Gasoline & Lubricants	5,000.00				5,000.00
Construction Code Official - S&W	10,000.00				10,000.00
Construction Code Official - OE	2,000.00				2,000.00
PERS					0.00
Social Security	10,000.00				10,000.00
PFRS					0.00
DCRP	5,000.00				5,000.00
Municipal Court - S&W	6,000.00				6,000.00
Municipal Court - OE	2,000.00				2,000.00
Public Defender - OE	1,000.00				1,000.00
Maintenance of Free Public Library - S&W	10,000.00				10,000.00
Maintenance of Free Public Library - OE	7,500.00				7,500.00
LOSAP Contribution - First Aid Org.	0.00				0.00
Interlocal Agreements					0.00
Dispatch Services					0.00
Mercer County EMS	3,430.00				3,430.00
Health Service	14,000.00				14,000.00
Animal Control	4,000.00				4,000.00
Electronics & Paper Shredding	2,000.00				2,000.00
Recycling Agreement	39,232.00				39,232.00
Adm. Of Municipal Alliance Program					0.00
Basic Life Support					0.00
First Aid Services					0.00
Sr. Services Coordinator	5,000.00				5,000.00
<b>Total Temporary Budget Subject to 26.25%</b>	<b>832,662.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>832,662.00</b>
Payment of Bond Principal	235,000.00				235,000.00
Interest on Bonds	100,000.00				100,000.00
Payment of Bond Anticipation Notes	0.00				0.00
Interest On BAN's	0.00				0.00
Capital Improvement Fund	0.00				0.00
	<b>1,167,662.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,167,662.00</b>

**Water / Sewer Fund Budget**

Operating				
S&W	60,000.00			60,000.00
OE	100,000.00			100,000.00
Group Insurance	20,000.00			20,000.00
Liability and Other Insurance	32,000.00			32,000.00
Workers' Compensation Insurance	30,000.00			30,000.00
Stoney Brook Regional Sewerage	125,000.00			125,000.00
Capital Outlay	0.00			0.00
PERS			0.00	
Social Security	5,000.00		5,000.00	
	<u>372,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>372,000.00</u>
Total Temporary Budget Subject to 26.25%				
Payment of Bond Principal	65,000.00			65,000.00
Water Bond Interest	30,000.00			30,000.00
Payment of Bond Anticipation Notes	0.00			0.00
NJEIT -Principal	38,000.00			38,000.00
	<u>505,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>505,000.00</u>

**BOROUGH OF PENNINGTON  
RESOLUTION 2024 – 1.19**

**RESOLUTION ADOPTING A CASH MANAGEMENT PLAN  
FOR THE YEAR 2024**

**WHEREAS**, the State of New Jersey amended the State laws concerning investment of local government funds with the adoption of Chapter 148, P.L. 1997, and

**WHEREAS**, these new laws expand the responsibility of the Governing Body and the role of the Chief Financial Officer in cash management, and

**WHEREAS**, these new laws require the adoption of a Cash Management Plan, and

**WHEREAS**, the Chief Financial Officer has reviewed the new laws and drafted a Cash Management Plan to conform to those laws and to the current banking and investment practices of the Borough,

**NOW, THEREFORE BE IT RESOLVED**, by the Borough Council of the Borough of Pennington, County of Mercer, State of New Jersey that the attached Cash Management Plan is hereby adopted, and

**BE IT FURTHER RESOLVED**, that the Chief Financial Officer is hereby directed to present this resolution and adopted Cash Management Plan to the State of New Jersey and to all designated depositories and asset managers in accordance with the requirements of the applicable State laws.

**Record of Council Vote on Passage**

<b>COUNCILMAN</b>	<b>AYE</b>	<b>NAY</b>	<b>N.V.</b>	<b>A.B.</b>	<b>COUNCILMAN</b>	<b>AYE</b>	<b>NAY</b>	<b>N.V.</b>	<b>A.B.</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 January 2, 2024.

\_\_\_\_\_  
Elizabeth Sterling, Borough Clerk

**BOROUGH OF PENNINGTON  
RESOLUTION 2024 – 1.20**

**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 \$ 40,198.64 from the following accounts:

Current	\$ 3,610.97
W/S Operating	\$ 2,187.50
Grant Fund	\$ 533.87
General Capital	\$ 24,286.85
Water/Sewer Capital	\$ 1,218.19
Open Space	\$ 8,167.50
Other Trust Fund	\$ 185.71
Recreation Trust	\$ 1.27
Animal Control Trust	\$ 6.78
<b>TOTAL</b>	<b>\$ 40,198.64</b>

**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 January 2, 2024.

\_\_\_\_\_  
Elizabeth Sterling, Borough Clerk

**TO: Mayor & Council**  
**SUBJECT: Time Sensitive Payments**  
**BANK OF PRINCETON**  
**BILL LIST: 2-Jan-24**

**Animal Control Fund**

Ck 1373	23-01006	Boro of Pennington - Current	\$	<u>6.78</u>
			\$	<b>6.78</b>

**Trust Fund**

CK 1240	23-01006	Boro of Pennington - Current	\$	<u>185.71</u>
			\$	<b>185.71</b>

**General Capital**

Ck 8404	23-01006	Boro of Pennington - Current	\$	<u>168.35</u>
			\$	<b>168.35</b>

**Grant Fund**

CK 1486	23-01006	Boro of Pennington - Current	\$	<u>533.87</u>
			\$	<b>533.87</b>

**Recreation**

Ck 1140	23-01006	Boro of Pennington - Current	\$	<u>1.27</u>
			\$	<b>1.27</b>

**Water & Sewer Capital**

Ck 9286	23-00993	Boro of Pennington - W/S Operating	\$	1,080.15
CK 9287	23-01007	Boro of Pennington - W/S Operating	\$	<u>138.04</u>
			\$	<b>1,218.19</b>
			\$	<b>2,114.17</b>

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice
EXCEL005	Excel Environmental Resources	18-00857	11/06/18	Landfill Site Invest/Remediat.	B		6,788.00	C-04-18-009-000-250	B	ORD 18-9 SUPP APPR REDEVELOPMENT STUDY	R	11/06/18	12/30/23	23165		23165
		26	Inv.	23165 - Progress Billing			6,788.00									
				Vendor Total:			6,788.00									
FEDEXP01	Federal Express Corporation	23-01009	12/30/23	Shipments			91.47	3-01-20-130-000-210	B	FINANCE: Envelopes & Postage	R	12/30/23	12/30/23	8-349-76734		8-349-76734
		1	Inv.	8-349-76734 - Shipments			91.47									
				Vendor Total:			91.47									
HEATHLUM	Heath Lumber	23-00008	01/20/23	Shop Supplies - 2023		B	45.87	3-01-26-290-000-270	B	STREETS: Hardware /Tools/ shop Supplies	R	01/20/23	12/30/23	2312-134599		2312-134599
		5	Inv.	2312-134599 - Door repair			45.87									
				Vendor Total:			45.87									
KYLE0005	James Kyle, PP/AICP	23-00247	03/08/23	Planning Board Planner - 2023		B	132.30	3-01-21-180-000-250	B	PLANNING BOARD: Consultants	R	03/08/23	12/30/23	4452		4452
		10	Inv.	4452 - Planning Board			132.30									
				Vendor Total:			132.30									
READY005	Ready Refresh	23-00220	03/06/23	Water Delivery - Police Dept.		B	38.84	3-01-25-240-000-240	B	POLICE: Office Supplies	R	11/30/23	12/30/23	03L6705352331		03L6705352331
		9	Inv.	03L6705352331 - Rent/h2o			38.84									
				Vendor Total:			38.84									



Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099	
<b>ST MEDEX State Toxicology Laboratory</b>																	
23-00961	12/08/23	Police - Random Drug Testing	135.00	3-01-25-240-000-260	B	POLICE: Other Services	R	12/08/23	12/30/23	09-06-23	N						
		Vendor Total:	135.00														
<b>TREAS005 Treasurer, State of NJ</b>																	
23-00615	07/21/23	Microfilm - Storage Fee 2023	25.00	3-01-20-100-000-255	B	ADMIN: Miscellaneous Expenses	R	07/21/23	12/30/23	2023	N						
		Vendor Total:	25.00														
<b>VANNOT01 Van Note Harvey Associates</b>																	
23-00155	02/15/23	Attendance at Meetings - 2023	612.50	3-01-20-165-000-262	B	ENGINEERING: Eng. Services	R	02/15/23	12/30/23	1203634	N						
5	Inv.	1203634 - Attend Mtgs.															
23-00233	03/08/23	W. Franklin/Knowles - Construc	1,050.00	C-04-22-005-000-201	B	ORD 2022-5 - W. FRANKLIN & KNOWLES	R	03/08/23	12/30/23	1199811	N						
6	Inv.	1199811 - Const. Phase															
23-00235	03/08/23	W/S Connection Fees - 2023	2,187.50	3-05-55-501-000-262	B	WATER: Engineering Services	R	03/08/23	12/30/23	1203635	N						
5	Inv.	1203635 - Conn Fees															
23-00454	05/23/23	Design- Rockwell Green ETC.	15,480.50	C-04-23-002-000-250	B	ORD 2023-2 SECTION 20 COSTS	R	05/23/23	12/30/23	1199813	N						
6	Inv.	1199813 - Progress															
23-00592	07/12/23	Boundary Survey - 417B S. Main	3,472.50	T-03-00-850-850-255	B	Open Space Reserves	R	07/12/23	12/30/23	1199810	N						
3	Inv.	1199810 - Progress															
4	Inv.	1203637- Progress	4,695.00	T-03-00-850-850-255	B	Open Space Reserves	R	07/12/23	12/30/23	1203637	N						
		Vendor Total:	8,167.50														
23-01008	12/30/23	Balance of E. Welling Invoice	800.00	C-04-21-004-000-201	B	NJDOT - EAST WELLING AVE.	R	12/30/23	12/30/23	1190489	N						
1	Inv.	1190489 - Remaining Bal															
		Vendor Total:	28,298.00														
<b>VER FIOS Verizon - FIOS</b>																	
23-00999	12/28/23	Police Internet - Dec 2023	119.00	3-01-31-440-000-264	B	TELEPHONE - Police	R	12/28/23	12/30/23	DEC 2023	N						
		Vendor Total:	119.00														

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VER FIOS Verizon - FIOS												
23-01004 12/28/23 Police Internet - Dec 2023												
1 Police Internet - Dec 2023												
			131.99		3-01-31-440-000-264	B TELEPHONE - Police	R	12/28/23	12/30/23	DEC 2023		N
23-01005 12/28/23 Police Internet - Dec 2023												
1 Police Internet - Dec 2023												
			119.00		3-01-31-440-000-264	B TELEPHONE - Police	R	12/28/23	12/30/23	DEC 2023		N
Vendor Total:			369.99									
VCS00005 Visual Computer Solutions Inc.												
23-01010 12/30/23 Holiday walk - 2024												
1 Inv. 800001066 - MC Sheriff												
			1,140.00		3-01-30-420-000-257	B HOLIDAY WALK	R	12/30/23	12/30/23	800001066		N
2 Inv. 3000638 - Hwp Twp Pd												
			520.00		3-01-30-420-000-257	B HOLIDAY WALK	R	12/30/23	12/30/23	3000638		N
3 Inv. 3000638 - Hwp Twp Pd												
			500.00		3-01-29-390-000-255	B LIBRARY: MISCELLANEOUS	R	12/30/23	12/30/23	3000638		N
Vendor Total:			2,160.00									
Vendor Total:			2,160.00									

Total Purchase Orders:	17	Total P.O. Line Items:	20	Total List Amount:	38,084.47	Total Void Amount:	0.00
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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	3,610.97	0.00	0.00	3,610.97
	3-05	2,187.50	0.00	0.00	2,187.50
Year Total:		5,798.47	0.00	0.00	5,798.47
	C-04	24,118.50	0.00	0.00	24,118.50
	T-03	8,167.50	0.00	0.00	8,167.50
Total of All Funds:		38,084.47	0.00	0.00	38,084.47

**BOROUGH OF PENNINGTON  
RESOLUTION 2024-1.21**

**RESOLUTION AUTHORIZING PROFESSIONAL SERVICES AGREEMENT  
WITH PACE LABORATORIES (formerly NJ Analytical) FOR WATER  
ANALYSIS FOR THE PERIOD JANUARY 1, 2024 TO DECEMBER 31, 2024**

**WHEREAS**, the Borough of Pennington requires professional services for routine sampling, analysis and consulting services related to operation of the Borough's potable water system;

**WHEREAS**, Pace Laboratories (formerly NJ Analytical), having its office at 812 Silvia Street, Building B, Ewing, NJ 08628 is a laboratory licensed by the New Jersey Department of Environmental Protection and is able to provide the professional services required;

**WHEREAS**, Pace Laboratories has submitted a proposal for the work for a contract price of \$2,298.08 per month;

**WHEREAS**, the work shall include all routine laboratory sampling and analysis as set forth in the proposal, a copy of which is attached;

**WHEREAS**, the aforesaid proposal also provides that if additional sampling and analysis services are required by the New Jersey Department of Environmental Protection (NJDEP) they shall be invoiced separately;

**WHEREAS**, a condition of any agreement must include a requirement that Pace Laboratories shall file all analytical reports with the appropriate regulatory agency within the time prescribed by law and shall be responsible for any untimely filings, including all fines and penalties;

**WHEREAS**, before the agreement may be effective, Pace Laboratories shall supply proof of general and contract liability insurance and professional liability insurance with minimum limits of \$1,000,000 respectively, naming the Borough of Pennington as an additional insured;

**WHEREAS**, approval of this contract complies with the Code of the Borough of Pennington as well as, N.J.S.A. 19:44A-20.5, effective January 1, 2006, which prohibit the award of certain professional services contracts to any person or business entity which makes reportable contributions to local political or candidate committees representing members of the governing body;

**WHEREAS**, this contract is being awarded as a professional services contract in compliance with the Local Public Contracts Law, N.J.S.A. 40A:11-1, et seq., without advertising for proposals or competitive bidding;

**WHEREAS**, New Jersey Analytical Laboratories has completed and submitted a sworn Business Entity Disclosure Certification which certifies that the firm has not made and shall not make any political contribution prohibited by the relevant provisions of either statute or the Borough Code concerning pay-to-play;

**WHEREAS**, New Jersey Analytical Laboratories shall comply with requirements for Anti-Discrimination and Affirmative Action as set forth in the annexed Exhibit A;

**WHEREAS**, the Chief Financial Officer of the Borough has certified that funds are available for the purpose of this contract in the Water/Sewer Operating Budget – Account #: 4-05-55-501-000-256;

**WHEREAS**, the Local Public Contracts Law requires that a resolution authorizing an award of contract for professional services without competitive bid be publicly advertised following adoption;

**NOW, THEREFORE, BE IT RESOLVED**, by Borough Council of the Borough of Pennington, that the Borough Administrator is hereby authorized to issue an appropriate purchase order and accept as a binding contract the attached proposal by Pace Laboratories for a contract price not to exceed \$27,576.96

for a period of one year from January 1, 2024 through December 31, 2024, provided such agreement shall be further subject to such amendments for supplemental services required by NJDEP as may hereafter be agreed upon, and provided further that such agreement shall state explicitly that Pace Laboratories shall indemnify and hold harmless the Borough from all negligent acts and omissions in connection with performance of the agreement by Pace Laboratories, including but not limited to the timely filing of all analytical reports required by law, this agreement to be subject to review and approval as to form by the Borough Attorney.

**BE IT FURTHER RESOLVED**, that a copy of this resolution shall be published in the official newspaper as required by law.

**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 January 2, 2024.

\_\_\_\_\_  
Elizabeth Sterling, Borough Clerk

**BOROUGH OF PENNINGTON  
RESOLUTION 2024-1.22**

**RESOLUTION AUTHORIZING SOFTWARE SUPPORT AGREEMENT WITH  
EDMUNDS GOVTECH FOR 2024**

**WHEREAS**, the Borough requires professional maintenance services for software systems used in Borough operations;

**WHEREAS**, the Borough now seeks to retain for this purpose, for the year 2024, the firm of Edmunds GovTech (“EGT”) of Northfield, New Jersey;

**WHEREAS**, the professional services to be provided by EGT are described in the attached EGT Invoice #23-IN6553, which is attached to this Resolution;

**WHEREAS**, the cost of the proposed services shall total \$13,390.11 as itemized in EGT’s invoice #23-IN6553;

**WHEREAS**, it is understood that the total cost of services under this contract shall not exceed \$13,390.11 without the express prior written agreement of Borough Council;

**WHEREAS**, the Chief Financial Officer of the Borough certifies that sufficient funds are available for this contract in the Finance, Tax Collection, Construction, Water/Sewer Operating and Animal Control Funds;

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Pennington, that the Chief Financial Officer is hereby authorized to issue a Purchase Order on behalf of the Borough as per the attached schedule of 2024 Annual Support Maintenance Services, for a sum not to exceed \$13,390.11 as itemized in EGT’s invoice #23-IN6553, the terms of agreement to be subject to approval as to form by the Borough Attorney.

**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 January 2, 2024.

\_\_\_\_\_  
Elizabeth Sterling, Borough Clerk

**BOROUGH OF PENNINGTON  
RESOLUTION 2024-1.23**

**RESOLUTION AWARDING CONTRACT FOR CONTINUATION OF JANITORIAL SERVICES TO EAGLE JANITORIAL SERVICES ON A MONTHLY BASIS IN 2024**

**WHEREAS**, the Borough of Pennington seeks to contract with a qualified janitorial service for cleaning services for the building, including the library and the police department, for the year 2023; and

**WHEREAS**, Eagle Janitorial Services of Pennington (“Eagle”) has submitted a proposal dated November 2, 2023 which would have Eagle continue to provide these services 5 days per week, except as otherwise specified, at the rate of \$1,560.00 per month;

**WHEREAS**, the Eagle proposal contains a specific description of tasks and related frequency of service and is comprehensive in its coverage;

**WHEREAS**, the work shall include all labor, supervision, material and equipment necessary to perform the services, except as indicated;

**WHEREAS**, special services including carpet cleaning, stripping and re-waxing of hard surface floors and cleaning of exterior windows are not included in the service but are available subject to separate quotation;

**WHEREAS**, Eagle has previously provided cleaning services to the Borough and has performed satisfactorily (5) days per week;

**WHEREAS**, before the agreement may be effective, Eagle Janitorial Services shall supply proof of general, contract and property damage liability insurance as well as employer’s liability/workers compensation with minimum limits of \$1,000,000 or as otherwise required by law, respectively, naming the Borough of Pennington as an additional insured;

**WHEREAS**, approval of this contract complies with the Code of the Borough of Pennington as well as N.J.S.A. 19:44A-20.5 effective January 1, 2006, which prohibit the award of certain contracts to any person or business entity which makes reportable contributions to local political or candidate committees representing member of the governing body; and

**WHEREAS**, Eagle Janitorial Services shall comply with requirements for Anti-Discrimination and Affirmative Action as set forth in the annexed Exhibit A; and

**WHEREAS**, the Chief Financial Officer of the Borough has certified that funds for these services are available in account #: 4-01-26-310-000-227 with a portion of the contract to be charged to the Library budget;

**WHEREAS**, circumstances have prevented the Borough from obtaining competitive quotes for this service as required by the Local Public Contracts Law and a contract for the Year cannot therefore be awarded at this time; and

**WHEREAS**, the Borough seeks a contract with Eagle on a prorated monthly basis until this can be resolved; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Pennington, that the Borough Administrator is hereby authorized to issue an appropriate purchase order for the services of Eagle Janitorial Services on a monthly basis at the rate of \$1,560 per month.

**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 January 2, 2024.

\_\_\_\_\_  
Elizabeth Sterling, Borough Clerk



**BOROUGH OF PENNINGTON  
RESOLUTION 2024 – 1.24**

**STATE OF NEW JERSEY  
DEPARTMENT OF ENVIRONMENTAL PROTECTION  
GREEN ACRES PROGRAM**

**ENABLING RESOLUTION for SUPPLEMENTAL FUNDING REQUEST**

**WHEREAS**, the New Jersey Department of Environmental Protection, Green Acres Program (“State”), provides loans and/or grants to municipal and county governments and grants to nonprofit organizations for assistance in the acquisition and development of lands for outdoor recreation and conservation purposes; and

**WHEREAS**, the Borough of Pennington has previously obtained a Green Acres grant of \$1,375,000.00 from the State to fund the following project(s):

**#1108-02-001  
Pennington Greenbelt Planning Incentive; and**

**WHEREAS**, the State and the Borough of Pennington intend to increase Green Acres funding by \$300,000.00, to increase Green Acres funding to a total of \$1,675,000.00.

**NOW, THEREFORE, BE IT RESOLVED BY THE**, Borough Council of the Borough of Pennington that:

1. The Mayor of the above-named body or board is hereby authorized to execute an agreement and any amendment(s) thereto with the State known as Pennington Greenbelt Planning Incentive, and;
2. The applicant agrees to provide its matching share to the Green Acres funding, if a match is required, in the amount of \$1,675,000.00
3. The applicant agrees to comply with all applicable federal, state, and local laws, rules, and regulations in its performance of the project.
4. This resolution shall take effect immediately.

**Record of Council Vote on Passage**

<b>COUNCILMAN</b>	<b>AYE</b>	<b>NAY</b>	<b>N.V.</b>	<b>A.B.</b>	<b>COUNCILMAN</b>	<b>AYE</b>	<b>NAY</b>	<b>N.V.</b>	<b>A.B.</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 January 2, 2024.

\_\_\_\_\_  
Elizabeth Sterling, Borough Clerk

**CERTIFICATION**

I, Elizabeth Sterling do hereby certify that the foregoing is a true copy of a resolution adopted by Pennington Borough Council at a meeting held on the 2<sup>nd</sup> day of January, 2024.  
IN WITNESS WHEREOF, I have hereunder set my hand and the official seal of this body this 2<sup>nd</sup> day of January 2024.

\_\_\_\_\_  
Elizabeth Sterling, Borough Clerk

**BOROUGH OF PENNINGTON  
RESOLUTION 2024-1.25**

**RESOLUTION AUTHORIZING CONTRACT WITH WATER RESOURCE  
MANAGEMENT FOR SERVICES AS WATER AND SEWER COMPLIANCE OFFICER  
AND FOR PREPARATION OF CONSUMER CONFIDENCE REPORT, OPERATIONS  
AND MAINTENANCE (O & M) MANUAL AND EMERGENCY RESPONSE PLAN (ERP)  
FOR THE YEAR 2024**

**WHEREAS**, the Borough seeks to enter into a contract with Water Resource Management to provide professional services as Water and Sewer Compliance Officer for the Borough in 2024;

**WHEREAS**, the Borough also seeks the services of Water Resource Management for preparation of Consumer Confidence Report and Lead Service Line Replacement Documentation;

**WHEREAS**, Water Resource Management has supplied a letter dated December 19, 2023 describing the services it will provide as Water and Sewer Compliance Officer and with respect as well to Consumer Confidence Report and Lead Service Line Replacement Documentation; and

**WHEREAS**, as further described in the Compliance Officer Proposal, Water Resource Management will provide the Compliance Officer services for a flat fee of \$460 per month, the Consumer Confidence Report for not to exceed \$2,750, O&M Manual and Emergency Response Plan (ERP) Updates for not to exceed \$11,000;

**WHEREAS**, at the Borough's request, Water Resource Management also provides for the performance of emergency call out and additional professional services for work beyond the scope of services described in the Compliance Officer Proposal on an hourly basis at the rate of \$138.00 per hour plus additional costs as needed on a case by case basis;

**WHEREAS**, Water Resource Management and its personnel hold all required New Jersey DEP licenses required to perform the services described in the Compliance Officer Proposal and the Additional Services Proposal;

**WHEREAS**, the Chief Financial Officer has certified that funds necessary to pay for these services are available in account #: 4-05-55-501-000-260;

**NOW, THEREFORE, BE IT RESOLVED**, by Borough Council of the Borough of Pennington, that the attached Proposal by Water Resource Management is hereby accepted and Water Resource Management is hereby appointed Water and Sewer Compliance Officer for Pennington Borough for 2024 and also charged with performing the additional services as described above, subject to the following conditions:

1. that the Compliance Officer Proposal be amended to ensure compliance by Water Resource Management with Anti-Discrimination and Affirmative Action requirements of the State of New Jersey as set forth in the annexed Exhibit A;
2. that the Compliance Officer Proposal be further amended to provide that the contract between Water Resource Management and the Borough shall be terminable on 30 days prior written notice by either party;

3. that the Additional Services Proposal be supplemented by a provision that expenditures for additional services and costs under that Proposal not exceed on an annual basis \$1,000.00 unless approved in advance, in writing, by Borough Council;
4. that Water Resource Management demonstrate coverage by sufficient professional liability insurance, to be approved by the Borough Attorney;
5. that the Mayor and/or Borough Administrator are authorized to issue such purchase orders and contract documents as further necessary to retain and pay for the services of Water Resource Management as Water and Sewer Compliance Officer consistent with the Compliance Officer Proposal, for preparation of Consumer Confidence Report. O & M and ERP in accordance with the related Proposals, and for the additional services and costs covered by the Additional Services Proposal, and the terms and conditions of this Resolution; and
6. that no work shall begin under this Resolution and agreement until approved in advance and in writing by Borough Council and a related purchase order has been issued.

**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 January 2, 2024.

\_\_\_\_\_  
Elizabeth Sterling, Borough Clerk

**BOROUGH OF PENNINGTON  
RESOLUTION 2024-1.26**

**RESOLUTION AUTHORIZING SETTLEMENT OF LATE FEE DISPUTE WITH  
STONYBROOK REGIONAL SEWERAGE AUTHORITY**

**WHEREAS**, the Borough of Pennington has contested a late fee charged by the Stony Brook Regional Sewerage Authority (SBRSA) in connection with payment of the Borough’s Fourth Quarter 2022 estimated sewerage charges;

**WHEREAS**, the SBRSA has offered to resolve this controversy by reducing the late fee from \$2,326.95 to \$821.28, provided same is received by SBRSA no later than February 15, 2024;

**WHEREAS**, the misunderstanding which is the reason for this dispute concerns in part whether SBRSA, once having issued estimated charges for the year, must invoice each quarterly payment when due;

**WHEREAS**, the Borough is required by law to pay for services only when invoiced;

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Pennington, that the proposed payment to SBRSA in the compromised amount of \$821.28 is hereby approved, provided, however, that SBRSA confirm in writing that henceforth the Borough will receive from SBRSA invoices, for all payments due.

**Record of Council Vote on Passage**

<b>COUNCILMAN</b>	<b>AYE</b>	<b>NAY</b>	<b>N.V.</b>	<b>A.B.</b>	<b>COUNCILMAN</b>	<b>AYE</b>	<b>NAY</b>	<b>N.V.</b>	<b>A.B.</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 January 2, 2024.

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Elizabeth Sterling, Borough Clerk