



REGULAR COUNCIL MEETING - APRIL 6, 2026 AGENDA

Monday, April 06, 2026 at 7:00 PM

Online via Zoom

CALL TO ORDER - Mayor Davy

ROLL CALL - Borough Clerk - Betty Sterling

Angarone; Chandler; Kassler-Taub; Rubenstein; 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.** Proclamation - Arbor Day
- 2.** Proclamation - Chief Financial Officer - Sandy Webb
- 3.** Proclamation - Borough Clerk/Assistant CFO - Betty Sterling

APPOINTMENTS (WITH COUNCIL APPROVAL)

- 4.** Nancy Rubenstein - Senior Advisory - Unexpired Term ending 12/31/2028
- 5.** James Ottomanelli - Parks & Recreation - Unexpired Term ending 12/31/2027

APPROVAL OF MINUTES

- 6.** Work Session Meeting - February 23, 2026
- 7.** Regular Council Meeting - March 2, 2026
- 8.** Special Meeting - March 9, 2026

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

- 9. Closed Session - January 26, 2026
- 10. Closed Session - February 2, 2026
- 11. Closed Session - February 23, 2026
- 12. Closed Session - March 2, 2026

PRESENTATIONS

- 13. Presentation of 2025 Audit
- 14. Resolution 2026-4.21 - Resolution Certifying That All Members of the Borough Council of the Borough of Pennington Have Reviewed the Sections of the 2025 Annual Audit Entitled General Comments and Recommendations

ORDINANCES FOR PUBLIC HEARING AND ADOPTION

- 15. Ordinance 2026-17 - An Ordinance to Exceed the Municipal Budget Appropriation Limits and to Establish a Cap Bank in Accordance with N.J.S.A. 40A: 4-45:14 in the Borough of Pennington, New Jersey
- 16. Ordinance 2026-18 - An Ordinance to Provide for and Determine the Rate of Compensation of Officers and Employees of the Borough of Pennington, County of Mercer, State of New Jersey for the Year 2026

2026 BUDGET FOR PUBLIC HEARING AND ADOPTION

- 17. Resolution 2026-4.20 - Resolution Authorizing Compliance With the United States Equal Employment Opportunity Commission's Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964
- 18. 2026 Budget - Public Hearing and Adoption

COMMITTEE REPORTS

- 19. **Personnel / Economic Development** - Ms. Angarone
- 20. **Public Works / Senior Advisory Board** - Ms. Stern
- 21. **Finance / Public Safety / Open Space / Arboretum / Landfill** - Mrs. Chandler
- 22. **Board of Health / Environmental Commission / Shade Tree** - Mr. Rubenstein
- 23. **Planning Board / Historic Preservation / Parks & Recreation** - Ms. Kassler-Taub

24. Library Board / Hopewell Green Team / Net Zerio Committee - Mr. Valenza

NEW BUSINESS

- 25.** Resolution 2026-4.1 - Resolution Authorizing Refund of Redemption Monies to Outside Lienholder
- 26.** Resolution 2026 - 4.2 - Resolution Authorizing Payment of Bills
- 27.** Resolution 2026-4.3 - Resolution Reappointing Gian-Paolo (GP) Caminiti Borough Administrator and Approving Employment Agreement for 2026
- 28.** Resolution 2026-4.4 - Resolution Appointing Gian Paolo (GP) Caminiti Municipal Clerk for a Three-Year Term Effective May 1, 2026 Effective May 1, 2026
- 29.** Resolution 2026-4.5 - Resolution Appointing Gian Paolo (GP) Caminiti Registrar of the Borough of Pennington Effective May 1, 2026
- 30.** Resolution 2026-4.6 - Resolution Appointing Gian Paolo (GP) Caminiti the Public Agency Compliance Officer for the Borough of Pennington
- 31.** Resolution 2026-4.7 - Resolution Appointing Alaina Wysocke Tax Assessor for a Second Four-Year Term Effective July 1, 2026
- 32.** Resolution 2026-4.8 - Resolution Authorizing Submission of Application to Governor's Council on Substance Use Disorder (GCSUD) for Fiscal Grant July 1, 2026 to June 30, 2027
- 33.** Resolution 2026-4.9 - Resolution Authorizing Preparation of Supplemental HDSRF Grant Application and Related Professional Services Agreement With Excel Environmental Resources, Inc. in Connection With Supplemental Remedial Investigation for Block 205 / Lots 4, 5 and 12
- 34.** Resolution 2026-4.10 - Resolution Authorizing Purchase of Two (2) Trash Cart Enclosures for Kunkel Park and Authorizing the Use of Open Space Funds for This Purchase
- 35.** Resolution 2026-4.11 - Resolution Granting Conditional Authorization for Vito's Pizza to Maintain a Temporary Outdoor Dining Area in the Public Right-of-Way in 2026
- 36.** Resolution 2026-4.12 - Resolution Authorizing Extraordinary Unspecifiable Services Agreement With RnD Consulting, LLC for IT Services
- 37.** Resolution 2026-4.13 - Resolution Authorizing Municipal Clerk to Endorse ABC Application by Needle Creek Brewery, LLC for Event on the Property of Howe Commons on Pennington Day
- 38.** Resolution 2026-4.14 - Resolution Approving Bingo License BA:2:26 for Saint Alphonsus Church
- 39.** Resolution 2026-4.15 - Resolution Approving Raffle License RA:4:26 for Saint Alphonsus Church

- [40.](#) Resolution 2026-4.16 - Resolution Rejecting All Bids for Abey Drive, Mallard Place and Queens Lane Reconstruction Project (NJDOT-FY2024 Municipal Aid Program) and Directing That The Specifications for the Project be Modified and the Project be Re-Advertised for Bids
- [41.](#) Resolution 2026-4.17 - Resolution Appointing Borough Engineer for a Three-Year Term Beginning April 1, 2026
- [42.](#) Resolution 2026-4.18 - Resolution Approving List of Engineering Projects With Borough Engineer for the Year 2026
- [43.](#) Resolution 2026-4.19 - Resolution Rescinding Resolution 2026-3.16, Appointing Finance/Tax & Utility Assistant Effective March 27, 2026
- [44.](#) Resolution 2026-4.22 - Resolution Authorizing Amendments to the Temporary Budget

PROFESSIONAL REPORTS

Borough Administrator - GP Caminiti

Borough Attorney - Walter Bliss

Borough Clerk - Betty Sterling

Chief Financial Officer - Sandy Webb

Superintendent of Public Works - Rick Smith

Police - Sergeant Burroughs / Sergeant Thomas

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.

CLOSED SESSION

- 45. Personnel

ADJOURNMENT

PROCLAMATION

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

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

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

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

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

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

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

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

NOW, THEREFORE, I, James Davy, Mayor of the Borough of Pennington do hereby proclaim Friday, April 24th, 2026 as ARBOR DAY in Pennington, New Jersey, and I urge all citizens to support efforts to protect our trees and woodlands and to support our urban forestry program, and

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

**Ordered on
April 6, 2026**

**By Order of the Office of
The Mayor**

James Davy, Mayor

**BOROUGH OF PENNINGTON
RESOLUTION 2026-4.21**

**RESOLUTION CERTIFYING THAT ALL MEMBERS OF THE BOROUGH COUNCIL OF THE
BOROUGH OF PENNINGTON HAVE REVIEWED THE SECTIONS OF THE 2025 ANNUAL
AUDIT ENTITLED GENERAL COMMENTS AND RECOMMENDATIONS**

WHEREAS, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

WHEREAS, the Annual Report of Audit for the year 2025 has been filed by a Registered Municipal Accountant with the Borough Clerk as per the requirements of N.J.S.A. 40A:5-6, and a copy has been received by each member of the governing body, and

WHEREAS, the Local Finance Board of the State of New Jersey is authorized to prescribe regulations pertaining to local fiscal affairs as per R.S. 52:27BB-34, and

WHEREAS, the Local Finance Board has promulgated a regulation requiring that the governing body of each municipality shall by resolution certify to the Local Finance Board that all members of the governing body have reviewed, at a minimum, the sections of the annual audit entitled **General Comments and Recommendations**; and

WHEREAS, the members of the governing body have personally reviewed at a minimum the sections of the Annual Audit entitled **General Comments and Recommendations**, as evidenced by the group affidavit form of the governing body, and

WHEREAS, such resolution of certification shall be adopted by the governing body no later than forty-five days after the receipt of the annual audit as per the regulations of the Local Finance Board, and

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board, and

WHEREAS, failure to comply with the promulgations of the Local Finance board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52 – to wit:

R.S. 52:27BB-52 – “A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the Director (Director Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, and in addition shall forfeit his office.”

NOW THEREFORE BE IT RESOLVED, that the Borough Council of the Borough of Pennington, hereby states that it has complied with the promulgation of the Local Finance Board of the State of New Jersey and does hereby certify to the Local Finance Board that all members of the governing body have reviewed, at a minimum, the sections of the annual audit entitled **General Comments and Recommendations**, and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Rubenstein				
Chandler					Stern				
Kassler-Taub					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 April 6, 2026.

Elizabeth Sterling, Borough Clerk

**BOROUGH OF PENNINGTON
ORDINANCE # 2026 -17**

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

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

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

WHEREAS, the Mayor and Council of the Borough of Pennington, Mercer County hereby determines that it is advisable and necessary to increase its CY 2026 budget by up to 3.5% over the previous year’s final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

NOW THEREFORE BE IT ORDAINED, by the Mayor and Council of the Borough of Pennington, in the County of Mercer, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2026 budget year, the final appropriations of the Borough of Pennington shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5 %, amounting to a total increase of \$124,945.17, said amount being \$53,547.93 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, and that the CY 2026 municipal budget for the Borough of Pennington be approved and adopted in accordance with this ordinance; and,

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

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

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

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

Introduced: _____

Advertised: _____

Public Hearing: _____

Adoption: _____

Final Publication: _____

ATTEST:

APPROVED:

Elizabeth Sterling, Borough Clerk

James Davy, Mayor

**BOROUGH OF PENNINGTON
ORDINANCE # 2026 - 17**

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

RECORD OF COUNCIL VOTE ON INTRODUCTION

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Rubenstein				
Chandler					Stern				
Kassler-Taub					Valenza				

RECORD OF COUNCIL VOTE ON ADOPTION

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Rubenstein				
Chandler					Stern				
Kassler-Taub					Valenza				

**BOROUGH OF PENNINGTON
ORDINANCE #2026-18**

**AN ORDINANCE TO PROVIDE FOR AND DETERMINE THE RATE OF
COMPENSATION OF OFFICERS AND EMPLOYEES OF THE BOROUGH OF
PENNINGTON, COUNTY OF MERCER, STATE OF NEW JERSEY
FOR THE YEAR 2026**

**BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF
PENNINGTON AS FOLLOWS:**

SECTION I: EMPLOYMENT POSITIONS/ANNUAL COMPENSATION

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

Borough Administrator	\$154,500.00
Borough Clerk - (Jan 1, 2026 – April 30, 2026)	\$51,110.64
Borough Clerk – (May 1, 2026 – December 31, 2026)	\$25,000.00
Assistant CFO - (Jan 1, 2026 – April 30, 2026)	\$122,635.50
Chief Financial Officer (part time) Jan 1, 2026 – April 30, 2026	\$98.68/hour
Tax Collector (part time) Jan 1, 2026 – April 30, 2026	\$98.68/hour
Tax Collector (part time) May 1, 2026 – December 31, 2026	\$90.00/hour
Finance/Tax & Utility Assistant	\$55,000.00
Technical Assistant to Construction (part time)	\$35.51/hour
Tax Assessor (part time)	\$15,594.49
Zoning Officer (part time)	\$10,300.00
Land Use Admin/Admin Asst.	\$70,555.00
Deputy Registrar	\$175.00 / month
Supt. of Public Works	\$98,754.96
Licensed Water Operator	\$55,106.33
Assistant to Superintendent of Public Works	\$45,476.01
Foreman	\$87,257.10
Judge of Municipal Court	\$14,826.61
Court Administrator (part time)	\$19,998.13
Prosecutor - (Flat Rate per Court Session/per resolution)	\$ 300.00

Public Defender – (Flat Rate per Court Session/per resolution)	\$ 200.00
Court Officer – (Flat Rate per Court Session)	\$75.00
Lieutenant / OIC	\$134,997.00
Administrative Assistant – Police Department	\$51.17/hour
Construction Official / Fire Sub-Code	\$32,257.87
Plumbing Sub-Code	\$10,300.00
Electric Sub-Code	\$10,300.00
Coordinator of Emergency Management	\$30.00/hour

- a. One person may serve in more than one office or position of employment as listed in Section a hereof.
- b. The amounts shown in Section a. hereof are the maximum amounts to be paid. However, at the discretion of Borough Council, lesser amounts can be paid.
- c. The rate of compensation of each employee paid on an hourly basis is as follows:

	Minimum	Maximum
Police Department:		
Crossing Guards	\$ 15.13	\$ 29.42
Crossing Guard – Special Events	\$ 40.00 per hour	
Special Police	\$ 17.00 per hour	
Part Time Employees – All Departments:		
Part Time or Temporary	\$ 15.13	\$ 25.00
Part Time/Temporary/Licensed	up to a maximum of	\$ 100.00

SECTION II: Employee/Personnel Manual.

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

SECTION III:

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

SECTION IV:

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

SECTION V:

This ordinance shall take effect upon final adoption and publication according to law, but the salaries herein provided for shall be retroactive to January 1, 2026 if appropriate.

Introduced: March 9, 2026

Advertised: March 12, 2026

Public Hearing: _____

Adopted: _____

Published: _____

ATTEST:

APPROVED:

Elizabeth Sterling, Borough Clerk

James Davy, Mayor

**BOROUGH OF PENNINGTON
ORDINANCE #2026-18**

**AN ORDINANCE TO PROVIDE FOR AND DETERMINE THE RATE OF COMPENSATION OF
OFFICERS AND EMPLOYEES OF THE BOROUGH OF PENNINGTON, COUNTY OF
MERCER, STATE OF NEW JERSEY
FOR THE YEAR 2026**

RECORD OF COUNCIL VOTE ON INTRODUCTION

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone	X				Rubenstein	M			
Chandler	S				Stern	X			
Kassler-Taub	X				Valenza	X			

RECORD OF COUNCIL VOTE ON ADOPTION

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Rubenstein				
Chandler					Stern				
Kassler-Taub					Valenza				

**BOROUGH OF PENNINGTON
RESOLUTION 2026 – 4.20**

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

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

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

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

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Rubenstein				
Chandler					Stern				
Kassler-Taub					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 April 6, 2026.

Elizabeth Sterling, Borough Clerk

2026 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Pennington Borough, County of Mercer for the Fiscal Year 2026

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

9th day of March, 2026

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 17th day of March, 2026

DocuSigned by:
Elizabeth Sterling
CA1F0F010E770100...
Clerk
30 North Main Street
Address
Pennington, NJ 08534
Address
609-737-0276
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 16th day of March, 2026

DocuSigned by:
Robert Provost
60C20D1E107C0132
Registered Municipal Accountant
Cranford NJ, 070106 Address
20 Commerce Drive Address
908-272-6200 Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 9th day of March, 2026

DocuSigned by:
Sandra Webb
CFFACB3A3B3C45E...
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____,

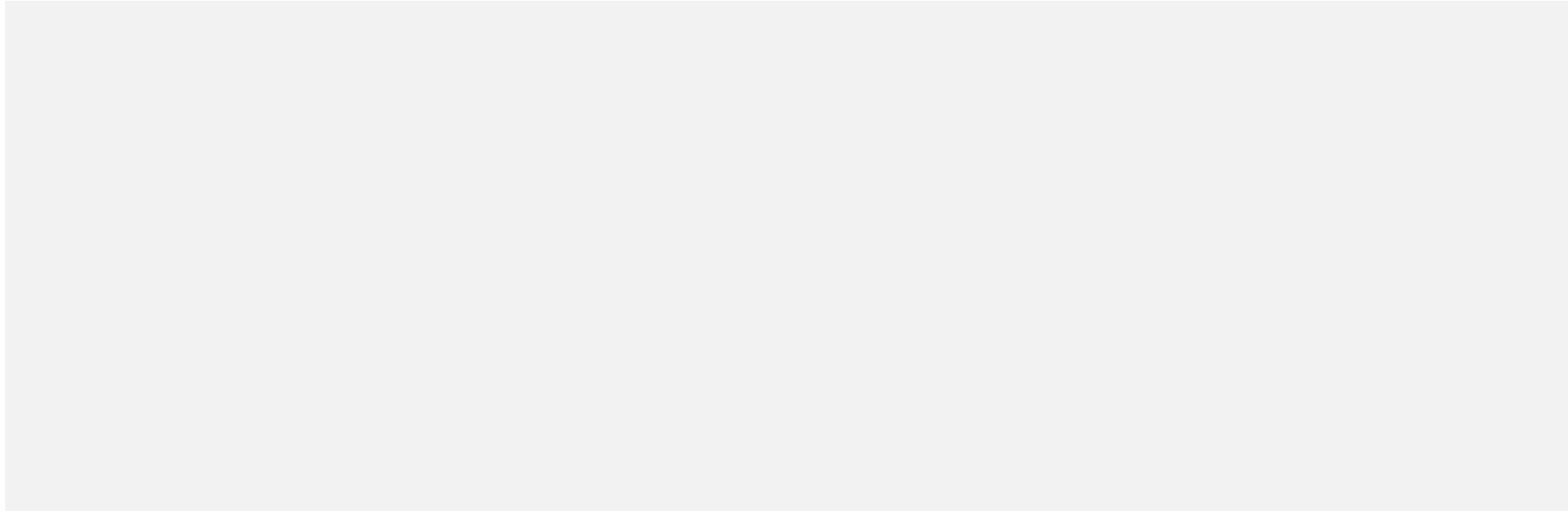
By: _____

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Pennington Borough

Year Ending: December 31, 2026

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.



For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here _____ and certify below.

03/17/2026
Date

DocuSigned by:
Elizabeth Sterling
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.
- h) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- k) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Instructions to Complete the 2025 to 2026 "Data Rollover" Process

- a) Download from FAST or have saved on your computer the 2025 adopted budget workbook.

b) On the 2026 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2025 adopted excel budget from your computer.

Once the 2025 adopted budget is selected, the function runs automatically. **WARNING: The functionality may cause the screen to**

e) **briefly flash rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2026 template to ensure information has successfully copied from the 2024 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2025, the budget data may not migrate properly to the 2025 budget template.

Information Required for Municipal Budget Document:	
Name and County of Municipality	Pennington Borough, Mercer County
Full Name of Municipality	BOROUGH OF PENNINGTON
County of Municipality	MERCER
Name of Municipality	PENNINGTON
Type	BOROUGH
Governing Body Type	COUNCIL MEMBERS
Location	Borough Hall
Address	30 North Main Street
Address	Pennington, NJ 08534
Phone	609-737-0276
Fax	
Clerk	Elizabeth Sterling
Tax Collector	Sandra Webb
Chief Financial Officer	Sandra Webb
Registered Municipal Accountant	Robert Provost
Municipal Attorney	Walter Bliss
Website URL for Publishing	penningtonboro.org
Date of Website Posting	10th March
On-line Publication for Publishing	
Date of On-line Publication Posting	
Date of Introduction	9th March
Date of Public Hearing	6th April
Time of Public Hearing	7:00 pm
Net Valuation Taxable Current	528,834,700
Net Valuation Taxable Prior	528,478,700
	356,000

Municipal Budget Version 2026.0

Responses and Data

Item 18.

Cert #

Elizabeth Sterling	C-1392
Sandra Webb	T-8113
Sandra Webb	N-0165
Robert Provost	
Walter Bliss	

penningtonboro.org		
10th	March	3/10/2026
		4/6/2026

Day	Month	
9th	March	3/9/2026
6th	April	4/6/2026

Budget Year	2026	Budget Year Type:	Calendar Year
--------------------	-------------	--------------------------	----------------------

Municipal Code	1108
----------------	------

How many utilities does municipality have?*	1	<i>*One (1) utility listed by default. Select "0"</i>	
Utility #	Utility Name	Utility Type	Ca
Utility 1	Water / Sewer		# of Years
Utility 2			Beginning Year
Utility 3			Ending Year
Utility 4			
Utility 5			
Utility 6			
Utility Assessment (Tab 37)			
Utility Assessment (Tab 38)			

Page Count - Standard or Expanded:		Start with "Standard" and mov
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Re
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Sp
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant A
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per sector

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Hidden



Date of Original Appt.

12/27/2005

27 day(s) between publication and hearing

28 day(s) between intro and hearing

Calendar or State Fiscal

if you do not have any utilities.

Capital Improvement Program

6

2026

2031

Change to "Expanded" only as needed.

Revenues.

Special Items of Revenue.

Appropriations.

Appropriations.

1.

2026 Municipal Budget

Item 18.

of the BOROUGH of PENNINGTON County of
 MERCER for the fiscal year 2026.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2026		2025
1. Surplus	483,617.08		818,287.74
2. Total Miscellaneous Revenues	846,835.48		646,402.89
3. Receipts from Delinquent Taxes	223,000.00		70,000.00
4. a) Local Tax for Municipal Purposes	3,159,787.33		3,038,752.53
b) Addition to Local School District Tax			
c) Minimum Library Tax	251,053.97		240,365.19
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	3,410,841.30		3,279,117.72
Total General Revenues	4,964,293.86		4,813,808.35

Summary of Appropriations	2026 Budget		Final 2025 Budget
1. Operating Expenses: Salaries & Wages	1,721,150.00		1,659,600.00
Other Expenses	2,098,032.06		2,015,192.35
2. Deferred Charges & Other Appropriations	502,991.80		508,271.00
3. Capital Improvements	15,000.00		15,000.00
4. Debt Service (Include for School Purposes)	327,120.00		325,745.00
5. Reserve for Uncollected Taxes	300,000.00		290,000.00
Total General Appropriations	4,964,293.86		4,813,808.35
Total Number of Employees			

2026 Dedicated	Water / Sewer	Utility Budget	
Summary of Revenues		Anticipated	
		2026	2025
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2026 Budget	Final 2025 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2026 Dedicated	Utility Budget		
Summary of Revenues		Anticipated	
		2026	2025
1. Surplus		262,496.20	281,089.00
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues		262,496.20	281,089.00
Summary of Appropriations		2026 Budget	Final 2025 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2026 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2026		2025
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2026 Budget	Final 2025 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2026 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2026 Budget	Final 2025 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2026 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2026 Budget	Final 2025 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2026 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2026 Budget	Final 2025 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			Item 18.

Balance of Outstanding Debt						
		General		Water / Sewer		
Interest						
Principal						
Outstanding Balance						

Balance of Outstanding Debt						
Interest						
Principal						
Outstanding Balance						

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2026 MUNICIPAL BUDGET**

	YEAR 2026	YEAR 2025
1 Total General Appropriations for 2026 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	4,664,293.86	XXXXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate		XXXXXXXXXXXX
3 Regional School District Tax		10,210,112.00
Actual		
Estimate	10,720,617.60	XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		3,937,684.81
Actual		
Estimate	4,134,569.05	XXXXXXXXXXXX
6 Special District Tax		271,952.00
Actual		
Estimate	285,549.60	XXXXXXXXXXXX
7 Municipal Open Space		52,847.87
Actual	52,883.47	
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	19,857,913.58	
10 Less: Total Anticipated Revenues from 2026 in Municipal Budget (Item 5)	1,553,452.56	
11 Cash Required from 2026 to Support Local Municipal Budget and Other Taxes	18,304,461.02	
12 Amount of Item 11 divided by	98.38%	
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, AFS Sheet 22)	18,604,461.02	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	-	
Regional School District Tax (Line 3 Above)	10,720,617.60	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	4,134,569.05	
Special District Tax (Line 6 Above)	285,549.60	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	3,410,841.30	
Total Amount (Line 12)	18,551,577.55	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	300,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	4,664,293.86	
Item 13 - Appropriation: Reserve for Uncollected Taxes	300,000.00	
Subtotal	4,964,293.86	
Less: Item 10 - Total Anticipated Revenues	1,553,452.56	
Amount to Be Raised by Taxation in Municipal Budget	3,410,841.30	

Local Tax for Municipal Purpose	3,159,787.33
Addition to Local District School Tax	
Minimum Library Tax	251,053.97

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF PENNINGTON

COUNTY: MERCER

<u>James Davy</u> Mayor's Name	<u>December 31, 2027</u> Term Expires
--	---

Municipal Officials	
<u>Elizabeth Sterling</u> Municipal Clerk	<u>12/27/2005</u> Date of Orig. Appt.
<u>Sandra Webb</u> Tax Collector	<u>C-1392</u> Cert. No.
<u>Sandra Webb</u> Chief Financial Officer	<u>T-8113</u> Cert. No.
<u>Robert Provost</u> Registered Municipal Accountant	<u>N-0165</u> Cert. No.
<u>Walter Bliss</u> Municipal Attorney	 Lic. No.
<div style="background-color: #e0e0e0; width: 100%; height: 100%;"></div>	

Official Mailing Address of Municipality

Borough Hall
30 North Main Street
Pennington, NJ 08534

Fax #: _____

Governing Body Members	
Name	Term Expires
<u>Katrina Angarone</u>	<u>12/31/2028</u>
<u>Catherine Chandler</u>	<u>12/31/2026</u>
<u>Amy Kassler-Taub</u>	<u>12/31/2028</u>
<u>Daniel Rubenstein</u>	<u>12/31/2027</u>
<u>Nadine Stern</u>	<u>12/31/2027</u>
<u>John Valenza</u>	<u>12/31/2026</u>

2026 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of PENNINGTON , County of MERCER for the Fiscal Year 2026.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

 9th day of March , 2026
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 9th day of March , 2026

 bsterling@penningtonboro.org
Clerk
 30 North Main Street
Address
 Pennington, NJ 08534
Address
 609-737-0276
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 9th day of March , 2026

 rprovost@pkfod.com 20 Commerce Drive, /suite 301
Registered Municipal Accountant Address
 Cranford, NJ 07016 908-967-6857
Address Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 9th day of March , 2026

 taxcollector@penningtonboro.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: , 2026 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of PENNINGTON, County of MERCER for the Fiscal Year 2026

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2026;

Be it Further Resolved, that said Budget be published on the official website penningtonboro.org on March 10th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of _____ on _____, 2026.

The Governing Body of the BOROUGH of PENNINGTON does hereby approve the following as the Budget for the year 2026:

RECORDED VOTE
(Insert Last Name)

Ayes

Angarone
Chandler
Kassler-Taub
Rubenstein
Stern
Valenza

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of PENNINGTON, County of MERCER, on March 9th, 2026.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 6th, 2026 at 7:00 pm o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

Item 18.

EXPLANATORY STATEMENT

Item 18.

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2026
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	3,667,900.80
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	996,393.06
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	996,393.06
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.38% Percent of Tax Collections	300,000.00
4. Total General Appropriations (Item 9, Sheet 29)	4,964,293.86
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,553,452.56
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,159,787.33
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	251,053.97

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water / Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,813,808.35	1,795,089.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	4,813,808.35	1,795,089.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	4,488,956.35	1,640,672.84	-	-	-	-	-
Reserved	324,852.00	153,269.20	-	-	-	-	-
Unexpended Balances Canceled	(0.00)	1,146.96	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,813,808.35	1,795,089.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2025	4,813,808.35	Allowable Operating Appropriations before	
Cap Base Adjustment:	12,477.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,641,259.24
Subtotal	4,826,285.35		
Exceptions Less:		Additions:	
Total Other Operations	286,322.19	New Construction (Assessor Certification)	10,441.43
Total Uniform Construction Code		2024 Cap Bank Available	43,635.75
Total Interlocal Service Agreement	301,127.20	2025 Cap Bank Available	33,534.62
Total Additional Appropriations			
Total Capital Improvements	15,000.00		
Total Debt Service	325,745.00		
Transferred to Board of Education		Total Additions	87,611.80
Type I School Debt			
Total Public & Private Programs	8,228.96	Maximum Appropriations within "CAPS" Sheet 19 @ 2.0%	3,728,871.04
Judgements			
Total Deferred Charges	30,000.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	290,000.00	Amount of Increase allowable. 1.5%	53,547.93
Total Exceptions	1,256,423.35		
Amount on Which CAP is Applied	3,569,862.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	3,782,418.97
2.0% CAP	71,397.24		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	3,667,900.80
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,641,259.24	<i>(Sheet 19, H-1)</i>	
		Over or (Under) Appropriations Cap	(114,518.17)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

Item 18.

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2026 \$ 449,006.72

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 93,006.72

356,000.00

Budgeted Group Insurance - Inside CAP 319,800.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP 36,200.00

TOTAL 356,000.00

Instead of receiving Health Benefits, 13 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ -

"2010" LEVY CAP BANKS:

2023

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026)	
Amount Used in CY 2026	
Balance to Expire	-

2024

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2027)	2,035
Amount Used in CY 2026	
Balance to Carry Forward (CY 2027)	-

2025

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	9,989
Amount Used in CY 2026	9,989
Balance to Carry Forward (CY 2027 - CY2028)	-

2026

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2027 - CY 2029)	3,163,743
	3,159,787
	3,956

Total Levy CAP Bank	3,956
----------------------------	--------------

Item 18.



EXPLANATORY STATEMENT - (Continued)

Item 18.

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	3,038,752.53
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	30,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>3,008,752.53</u>
Plus 2% CAP Increase	<u>60,175.05</u>
ADJUSTED TAX LEVY	<u>3,068,927.58</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>3,068,927.58</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

3,068,927.58

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	42,350.00	
Allowable Pension Obligations Increases		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded	30,000.00	
Current Year Deferred Charges: Emergencies		

Add Total Exclusions 72,350.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

3,141,277.58

Additions:

New Ratables - Increase for new construction	1,815,900	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.575</u>	
New Ratable Adjustment to Levy		10,441.43
Amounts approved by Referendum		
Levy CAP Bank Applied		12,024.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

3,163,743.01

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

3,159,787.33

OVER OR (UNDER) 2% LEVY CAP

(3,955.68)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

Item 18.

BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
1. Surplus Anticipated	08-101	483,617.08	818,287.74	818,287.74
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	483,617.08	818,287.74	818,287.74
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	13,000.00	12,000.00	13,370.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	48,000.00	50,000.00	48,983.06
Other	08-109			
Interest and Costs on Taxes	08-112	28,000.00	32,000.00	28,082.56
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	32,000.00	35,000.00	32,193.47
Anticipated Utility Operating Surplus	08-114			
Trash Collection Fees	08-118	55,000.00	57,000.00	55,217.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

Item 18.

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	176,000.00	186,000.00	177,846.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

Item 18.

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	189,818.18	189,585.18	189,818.18
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund				
Total Section B: State Aid Without Offsetting Appropriations	09-001	189,818.18	189,585.18	189,818.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

Item 18.

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	90,000.00	105,000.00	90,835.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	90,000.00	105,000.00	90,835.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

Item 18.

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

Item 18.

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

Item 18.

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	7,749.59	8,228.96	8,228.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Interlocal with Hopewell Township for Senior Center	08-240	6,847.00	6,847.00	6,847.00
Administrative Charge to Library	08-240	10,150.00	10,150.00	10,150.00
PSE&G Solar Lease	08-240	25,849.46	25,219.00	25,373.72
Water / Sewer Utility	08-240	67,500.00		
Reserve for Debt Service	08-240	69,662.61		
Verizon / Comcast Franchise Fee	08-240	33,258.64	33,472.75	33,472.75
Cannabis	08-240	90,000.00	41,900.00	91,762.38
Capital Fund Balance	08-228	80,000.00	40,000.00	
	08-240			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

Item 18.

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	383,267.71	157,588.75	167,605.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

Item 18.

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	483,617.08	818,287.74	818,287.74
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	176,000.00	186,000.00	177,846.36
Total Section B: State Aid Without Offsetting Appropriations	09-001	189,818.18	189,585.18	189,818.18
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	90,000.00	105,000.00	90,835.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	7,749.59	8,228.96	8,228.96
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	383,267.71	157,588.75	167,605.85
Total Miscellaneous Revenues	13-099	846,835.48	646,402.89	634,334.35
4. Receipts from Delinquent Taxes	15-499	223,000.00	70,000.00	75,971.67
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,553,452.56	1,534,690.63	1,528,593.76
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,159,787.33	3,038,752.53	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	251,053.97	240,365.19	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,410,841.30	3,279,117.72	3,380,187.66
7. Total General Revenues	13-299	4,964,293.86	4,813,808.35	4,908,781.42

CURRENT FUND - APPROPRIATIONS

Item 18.

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Office of the Business Administrator						-		-
Salaries & Wages	20-100	1	111,500.00	105,000.00		107,500.00	107,499.97	0.03
Other Expenses	20-100	2	79,050.00	47,750.00		47,750.00	45,453.61	2,296.39
Elections						-		-
Other Expenses	20-120	2	5,500.00	5,000.00		5,000.00	4,716.68	283.32
Financial Administration						-		-
Salaries & Wages	20-130	1	80,000.00	72,000.00		72,000.00	48,348.50	23,651.50
Other Expenses	20-130	2	41,900.00	38,150.00		38,150.00	34,422.69	3,727.31
Assessment of Taxes						-		-
Salaries & Wages	20-150	1	16,000.00	15,500.00		15,500.00	15,140.35	359.65
Other Expenses						-		-
Maintenance of Tax Maps	20-150	2	2,500.00	2,500.00		2,500.00	2,500.00	-
Miscellaneous Other Expenses	20-150	2	6,250.00	6,250.00		6,250.00	3,280.14	2,969.86
Collection of Taxes						-		-
Salaries & Wages	20-145	1	35,000.00	12,500.00		12,500.00	12,193.91	306.09
Other Expenses	20-145	2	6,900.00	8,300.00		8,300.00	5,039.58	3,260.42
Mayor & Council						-		-
Other Expenses	20-110	2	1,000.00	1,000.00		1,000.00	817.34	182.66
						-		-

CURRENT FUND - APPROPRIATIONS

Item 18.

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Office of the Borough Clerk						-		-
Salaries & Wages	20-120	1	45,000.00	52,500.00		52,500.00	50,407.52	2,092.48
Other Expenses	20-120	2	19,600.00	20,100.00		20,100.00	16,187.01	3,912.99
Municipal Court						-		-
Salaries & Wages	43-490	1	36,000.00	35,600.00		36,600.00	36,467.16	132.84
Other Expenses	43-490	2	15,560.00	10,312.00		10,312.00	8,254.15	2,057.85
Public Defender						-		-
Other Expenses	43-495	2	3,800.00	4,800.00		4,800.00	1,200.00	3,600.00
Legal Services & Costs						-		-
Other Expenses	20-155	2	70,500.00	60,000.00		60,000.00	60,000.00	-
Consultant	20-155	2	5,000.00	10,000.00		17,500.00	16,196.60	1,303.40
Municipal Prosecutor						-		-
Other Expenses	25-275	2	7,500.00	7,200.00		7,200.00	6,300.00	900.00
Engineering Services & Costs						-		-
Other Expenses	20-165	2	45,000.00	42,500.00		49,500.00	49,000.00	500.00
Public Buildings & Grounds						-		-
Salaries & Wages	26-310	1	5,150.00	5,000.00		5,000.00	2,980.03	2,019.97
Other Expenses	26-310	2	80,900.00	86,100.00		94,100.00	74,669.20	19,430.80
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Land Use Act (N.J.S.A. 40:55-D1)						-	-	
Planning & Zoning						-	-	
Salaries & Wages	21-180	1	81,000.00	81,000.00		76,500.00	74,343.59	2,156.41
Other Expenses	21-180	2	50,425.00	46,850.00		39,350.00	24,331.42	15,018.58
Shade Tree						-	-	
Other Expenses	26-291	2	21,850.00	25,950.00		25,950.00	18,348.43	7,601.57
Insurance						-	-	
Group Insurance	23-220	2	319,800.00	297,520.00		274,020.00	271,114.08	2,905.92
Workers Compensation	23-215	2	60,000.00	55,500.00		55,500.00	55,238.89	261.11
Liability & Other Insurance	23-210	2	77,575.00	75,100.00		66,100.00	65,688.64	411.36
PUBLIC SAFETY						-	-	
Police						-	-	
Salaries & Wages	25-240	1	789,000.00	733,000.00		733,000.00	698,934.75	34,065.25
Other Expenses	25-240	2	109,750.00	122,110.00		122,110.00	122,051.68	58.32
Due to Fire District	25-260	2	915.00	915.00		915.00	-	915.00
STREETS & ROADS						-	-	
Road Repair & Maintenance						-	-	
Salaries & Wages	26-290	1	310,000.00	325,000.00		325,000.00	304,574.72	20,425.28
Other Expenses	26-290	2	74,250.00	108,250.00		100,250.00	62,934.52	37,315.48
Street Lighting	31-435	2	36,000.00	34,000.00		34,000.00	33,660.87	339.13

CURRENT FUND - APPROPRIATIONS

Item 18.

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Garbage & Trash Removal						-		-
Salaries & Wages	26-305	1	115,000.00	126,000.00		126,000.00	101,881.67	24,118.33
Other Expenses	26-305	2	187,600.00	155,623.00		167,623.00	151,553.06	16,069.94
HEALTH & WELFARE						-		-
Board of Health						-		-
Other Expenses	27-330	2	500.00	500.00		500.00	95.00	405.00
RECREATION & EDUCATION						-		-
Recreation Committee						-		-
Other Expenses	28-370	2	11,650.00	12,850.00		7,850.00	5,835.62	2,014.38
Celebration of Public Events						-		-
Other Expenses	28-371	2	3,500.00	6,000.00		6,000.00	1,939.00	4,061.00
OTHER BOARDS & COMMISSIONS						-		-
Environmental Commission						-		-
Other Expenses	27-335	2	1,284.00	1,284.00		1,284.00	1,159.00	125.00
Economic Development Commission						-		-
Other Expenses	20-170	2	1,500.00	500.00		500.00	461.22	38.78
Historic Preservation						-		-
Other Expenses	20-175	2	500.00	500.00		500.00	295.00	205.00
Municipal Services Reimbursement						-		-
Other Expenses	26-325	2	5,000.00	5,000.00		5,000.00	5,000.00	-

CURRENT FUND - APPROPRIATIONS

Item 18.

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

Item 18.

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

Item 18.

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

Item 18.

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

Item 18.

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	90,000.00	91,500.00		91,500.00	81,290.17	10,209.83
Other Expenses	22-195	2	9,700.00	13,100.00		13,100.00	9,273.73	3,826.27
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

Item 18.

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Telephone	31-440	2	26,000.00	28,500.00		28,500.00	24,407.35	4,092.65
Electricity	31-430	2	32,000.00	25,000.00		32,000.00	26,705.52	5,294.48
Gasoline & Lubricants	31-460	2	37,000.00	42,000.00		32,000.00	31,745.96	254.04
Natural Gas	31-446	2	16,000.00	12,500.00		17,500.00	16,681.67	818.33
						-		-
Accumulated Sick Leave	30-415	1	7,500.00	5,000.00		5,000.00	5,000.00	-
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CURRENT FUND - APPROPRIATIONS

Item 18.

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		3,194,909.00	3,079,114.00	-	3,061,614.00	2,795,620.00	265,994.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		3,194,909.00	3,079,114.00	-	3,061,614.00	2,795,620.00	265,994.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,721,150.00	1,659,600.00	-	1,658,600.00	1,539,062.34	119,537.66
Other Expenses (Including Contingent)	34-201	2	1,473,759.00	1,419,514.00	-	1,403,014.00	1,256,557.66	146,456.34

CURRENT FUND - APPROPRIATIONS

Item 18.

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		96,595.80	97,181.00		97,181.00	97,181.00	-
Social Security System (O.A.S.I.)	36-472		156,500.00	145,000.00		145,000.00	140,383.94	4,616.06
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		207,896.00	225,090.00		225,090.00	225,090.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		7,000.00	6,000.00		8,500.00	6,235.19	2,264.81
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		472,991.80	478,271.00	-	480,771.00	473,890.13	6,880.87
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		3,667,900.80	3,557,385.00	-	3,542,385.00	3,269,510.13	272,874.87

CURRENT FUND - APPROPRIATIONS

Item 18.

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	29-390	2	251,053.97	240,365.19		240,365.19	218,388.06	21,977.13
						-		-
Group Insurance	23-221	2	36,200.00	33,480.00		33,480.00	33,480.00	-
						-		-
						-		-
Garbage & Trash - Other Expenses	26-305	2		12,477.00		12,477.00	12,477.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

Item 18.

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		287,253.97	286,322.19	-	286,322.19	264,345.06	21,977.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

Item 18.

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency 911 & Dispatch	42-115	2	87,620.00	82,566.00		82,566.00	82,566.00	-
Health Services	42-114	2	53,060.00	52,020.00		52,020.00	52,020.00	-
Recycling Agreement	42-119	2	91,804.00	85,416.00		85,416.00	85,416.00	-
Administration of Municipal Alliance Program	42-120	2	1,500.00	1,500.00		1,500.00	1,500.00	-
Animal Control	42-113	2	13,795.50	13,525.20		13,525.20	13,525.20	-
						-		-
Senior Services	42-122	2	5,500.00	5,300.00		5,300.00	5,300.00	-
Mercer County EMS	42-123	2	3,990.00	3,800.00		3,800.00	3,800.00	-
Electronic & Paper Shredding	42-124	2	2,000.00	2,000.00		2,000.00	2,000.00	-
First Aid	42-125	2	70,000.00	55,000.00		70,000.00	40,000.00	30,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

Item 18.

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-

CURRENT FUND - APPROPRIATIONS

Item 18.

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		329,269.50	301,127.20	-	316,127.20	286,127.20	30,000.00

CURRENT FUND - APPROPRIATIONS

Item 18.

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

Item 18.

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Body Armor Fund	41-505	2	997.01	969.85		969.85	969.85	-
						-	-	-
						-	-	-
Recycling Tonnage Grant	41-569	2	6,752.58			-	-	-
Clean Communities	41-602	2		7,259.11		7,259.11	7,259.11	-
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

Item 18.

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS" (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		7,749.59	8,228.96	-	8,228.96	8,228.96	-
Total Operations - Excluded from "CAPS"	34-305		624,273.06	595,678.35	-	610,678.35	558,701.22	51,977.13
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	624,273.06	595,678.35	-	610,678.35	558,701.22	51,977.13

CURRENT FUND - APPROPRIATIONS

Item 18.

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		15,000.00	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

Item 18.

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		15,000.00	15,000.00	-	15,000.00	15,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		280,000.00	270,000.00		270,000.00	270,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		47,120.00	55,745.00		55,745.00	55,745.00	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		327,120.00	325,745.00	-	325,745.00	325,745.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded	46-892	2	30,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		30,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		996,393.06	966,423.35	-	981,423.35	929,446.22	51,977.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		996,393.06	966,423.35	-	981,423.35	929,446.22	51,977.13
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		4,664,293.86	4,523,808.35	-	4,523,808.35	4,198,956.35	324,852.00
(M) Reserve for Uncollected Taxes	50-899		300,000.00	290,000.00	XXXXXXXXXX	290,000.00	290,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		4,964,293.86	4,813,808.35	-	4,813,808.35	4,488,956.35	324,852.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	3,667,900.80	3,557,385.00	-	3,542,385.00	3,269,510.13	272,874.87
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	287,253.97	286,322.19	-	286,322.19	264,345.06	21,977.13
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	329,269.50	301,127.20	-	316,127.20	286,127.20	30,000.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	7,749.59	8,228.96	-	8,228.96	8,228.96	-
Total Operations Excluded from "CAPS"	34-305	624,273.06	595,678.35	-	610,678.35	558,701.22	51,977.13
(C) Capital Improvements	44-999	15,000.00	15,000.00	-	15,000.00	15,000.00	-
(D) Municipal Debt Service	45-999	327,120.00	325,745.00	-	325,745.00	325,745.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	30,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	300,000.00	290,000.00	XXXXXXXXXX	290,000.00	290,000.00	XXXXXXXXXX
Total General Appropriations	34-499	4,964,293.86	4,813,808.35	-	4,813,808.35	4,488,956.35	324,852.00

DEDICATED WATER / SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER / SEWER UTILITY	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Operating Surplus Anticipated	08-501	262,496.20	281,089.00	281,089.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	262,496.20	281,089.00	281,089.00
Rents	08-503			
Miscellaneous	08-505			
Water & Sewer Rents		1,650,000.00	1,500,000.00	1,725,650.19
Interest on Delinquencies		5,000.00	4,000.00	7,403.90
Interest on Investments		15,000.00	10,000.00	21,548.60
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water / Sewer Utility Revenues	08-599	1,932,496.20	1,795,089.00	2,035,691.69

DEDICATED WATER / SEWER UTILITY BUDGET - (continued)

Item 18.

11. APPROPRIATIONS FOR WATER / SEWER	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	395,450.00	340,000.00		340,000.00	306,798.71	33,201.29
Other Expenses	55-502	328,075.00	308,525.00		308,525.00	224,136.05	84,388.95
Sewer Service Fee	55-503	440,573.00	430,415.00		430,415.00	429,604.00	811.00
Group Insurance	55-503	142,000.00	142,000.00		142,000.00	132,336.35	9,663.65
Workers Compensation Insurance	55-503	24,000.00	24,000.00		24,000.00	23,674.40	325.60
Liability Insurance	55-503	31,500.00	31,500.00		31,500.00	28,151.18	3,348.82
	55-503				-		-
					-		-
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DEDICATED WATER / SEWER UTILITY BUDGET - (continued)

Item 18.

11. APPROPRIATIONS FOR WATER / SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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					-		-
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DEDICATED WATER / SEWER UTILITY BUDGET - (continued)

Item 18.

11. APPROPRIATIONS FOR WATER / SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	75,000.00	70,000.00		70,000.00	70,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	15,000.00	20,000.00		20,000.00	18,853.04	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
NJ EIT	55-524	35,000.00	35,000.00		35,000.00	35,000.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER / SEWER UTILITY BUDGET - (continued)

Item 18.

11. APPROPRIATIONS FOR WATER / SEWER UTILIT	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charge to Future Taxation - Unfunded		307,000.00	307,000.00	XXXXXXXXXX	307,000.00	307,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	41,398.20	41,649.00		41,649.00	41,649.00	-
Social Security System (O.A.S.I.)	55-541	30,000.00	45,000.00		45,000.00	23,470.11	21,529.89
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	67,500.00		XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER / SEWER UTILITY APPROPRIATIO	55-599	1,932,496.20	1,795,089.00	-	1,795,089.00	1,640,672.84	153,269.20

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2026 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS	
Cash and Investments	1,621,065.51
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	239,341.07
Tax Title Lien Receivable	8,007.08
Property Acquired by Tax Title Lien Liquidation	17,810.00
Other Receivables	6,000.00
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	1,892,223.66
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	929,403.67
Reserves for Receivables	271,168.15
Surplus	691,661.84
Total Liabilities, Reserves and Surplus	1,892,233.66

School Tax Levy Unpaid	
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	-

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	1,123,553.23	723,271.72
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 98.79%, 2024: 99.44%)	17,485,759.25	17,112,904.45
Delinquent Taxes	75,971.97	116,915.74
Other Revenues and Additions to Income	1,246,768.72	1,470,403.05
Total Funds	19,932,053.17	19,423,494.96
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	4,813,808.35	4,246,427.11
School Taxes (Including Local and Regional)	10,210,112.00	9,834,512.00
County Taxes (Including Added Tax Amounts)	3,944,518.98	3,898,261.00
Special District Taxes	271,952.00	265,302.00
Other Expenditures and Deductions from Income		55,439.62
Total Expenditures and Tax Requirements	19,240,391.33	18,299,941.73
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	19,240,391.33	18,299,941.73
Surplus Balance, December 31	691,661.84	1,123,553.23

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	691,661.84
Current Surplus Anticipated in 2026 Budget	483,617.08
Surplus Balance Remaining	208,044.76

(Important: This appendix must be Included in advertisement of Budget.)

2026
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF PENNINGTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following pages include the capital improvement program for Pennington Borough for 2026 - 2031. This program is just a plan of capital expenditures that might occur in these years. The capital expenditure will not be made until a Bond Ordinance is approved by Borough Council authorizing the capital expenditure to move forward.

CAPITAL BUDGET (Current Year Action) 2026

Local Unit **BOROUGH OF PENNINGTON**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
AMP-Project #5, Green & Broemel, Omitting Section of Franklin Avenue		475,000.00							475,000.00
AMP-Project #6, Shops @ Pennington, Old DPW Yard, W. Delaware (Ph		550,000.00							550,000.00
AMP-Project #7, West Welling		250,000.00							250,000.00
AMP-Project #8, Sked, VanNoy, Ingleside		525,000.00							525,000.00
AMP-Project #9, East Delaware (Phase 1)		450,000.00							450,000.00
AMP-Project #10, East Delaware (Phase 2)		475,000.00							475,000.00
AMP-Project #11, Burd (Phase 2)		300,000.00							300,000.00
AMP Project #12, Voorhees, Sked, Burd (Phase 1)		400,000.00							400,000.00
AMP-Project #13, Voorhees, Sked, Burd (Phase 3)		275,000.00							275,000.00
Replace First Half of LSL Inventory		500,000.00							500,000.00
Replace Second Half of LSL Inventory		500,000.00							500,000.00
PFAS Remediation		5,000,000.00							5,000,000.00
Replace Approximately 50 Meters per Year		17,500.00							17,500.00
Improvements to Abey Drive		677,000.00			33,850.00		478,710.00	164,440.00	
Acquisition of a Leaf Vacuum		150,000.00							150,000.00
Road Repairs - Mill & Overlay		104,000.00			5,200.00				98,800.00
		-							
		-							
TOTAL - THIS PAGE	XXXXX	10,648,500.00	-	-	39,050.00	-	478,710.00	164,440.00	9,966,300.00

CAPITAL BUDGET (Current Year Action) 2026

Local Unit BOROUGH OF PENNINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2026

Local Unit BOROUGH OF PENNINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	XXXXX	10,648,500.00	-	-	39,050.00	-	478,710.00	164,440.00	9,966,300.00

6 YEAR CAPITAL PROGRAM - 2026 to 2031 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF PENNINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
AMP-Project #5, Green & Broemel, Omitting Section of Franklin Avenue		475,000.00		475,000.00					
AMP-Project #6, Shops @ Pennington, Old DPW Yard, W. Delaware		550,000.00		550,000.00					
AMP-Project #7, West Welling		250,000.00		250,000.00					
AMP-Project #8, Sked, VanNoy, Ingleside		525,000.00		525,000.00					
AMP-Project #9, East Delaware (Phase 1)		450,000.00		450,000.00					
AMP-Project #10, East Delaware (Phase 2)		475,000.00		475,000.00					
AMP-Project #11, Burd (Phase 2)		300,000.00		300,000.00					
AMP Project #12, Voorhees, Sked, Burd (Phase 1)		400,000.00		400,000.00					
AMP-Project #13, Voorhees, Sked, Burd (Phase 3)		275,000.00		275,000.00					
Replace First Half of LSL Inventory		500,000.00		500,000.00					
Replace Second Half of LSL Inventory		500,000.00		500,000.00					
PFAS Remediation		5,000,000.00		5,000,000.00					
Replace Approximately 50 Meters per Year		17,500.00		17,500.00					
Improvements to Abey Drive		677,000.00		677,000.00					
Acquisition of a Leaf Vacuum		150,000.00			150,000.00				
Road Repairs - Mill & Overlay		104,000.00		104,000.00					
		-							
		-							
TOTAL - THIS PAGE	XXXXX	10,648,500.00	XXXXXXXXXX	10,498,500.00	150,000.00	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2026 to 2031 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF PENNINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2026 to 2031 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF PENNINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
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TOTAL - ALL PROJECTS	XXXXX	10,648,500.00	XXXXXXXXXX	10,498,500.00	150,000.00	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2026 to 2031 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF PENNINGTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
AMP-Project #5, Green & Broemel, Omitting Section of Franklin Avenue	475,000.00							475,000.00		
AMP-Project #6, Shops @ Pennington, Old DPW Yard, W. Delaware	550,000.00							550,000.00		
AMP-Project #7, West Welling	250,000.00							250,000.00		
AMP-Project #8, Sked, VanNoy, Ingleside	525,000.00							525,000.00		
AMP-Project #9, East Delaware (Phase 1)	450,000.00							450,000.00		
AMP-Project #10, East Delaware (Phase 2)	475,000.00							475,000.00		
AMP-Project #11, Burd (Phase 2)	300,000.00							300,000.00		
AMP Project #12, Voorhees, Sked, Burd (Phase 1)	400,000.00							400,000.00		
AMP-Project #13, Voorhees, Sked, Burd (Phase 3)	275,000.00							275,000.00		
Replace First Half of LSL Inventory	500,000.00							500,000.00		
Replace Second Half of LSL Inventory	500,000.00							500,000.00		
PFAS Remediation	5,000,000.00							5,000,000.00		
Replace Approximately 50 Meters per Year	17,500.00							17,500.00		
Improvements to Abey Drive	677,000.00			33,850.00		478,710.00	164,440.00			
Acquisition of a Leaf Vacuum	150,000.00			7,500.00			142,500.00			
Road Repairs - Mill & Overlay	104,000.00			5,200.00			98,800.00			
	-			-						
	-			-						
TOTAL - THIS PAGE	10,648,500.00	-	-	46,550.00	-	478,710.00	405,740.00	9,717,500.00	-	-

6 YEAR CAPITAL PROGRAM - 2026 to 2031 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF PENNINGTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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SECTION 2 - UPON ADOPTION FOR YEAR 2026

Item 18.

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of PENNINGTON, County of MERCER that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 3,159,787.33 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 52,883.47 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 251,053.97 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
	Abstained		
			Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	483,617.08
Miscellaneous Revenues Anticipated	13-099	\$	846,835.48
Receipts from Delinquent Taxes	15-499	\$	223,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	3,159,787.33
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			
		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	251,053.97
Total Revenues	13-299	\$	4,964,293.86

SUMMARY OF APPROPRIATIONS

Item 18.

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,194,909.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 472,991.80
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 624,273.06
(c) Capital Improvements	44-999	\$ 15,000.00
(d) Municipal Debt Service	45-999	\$ 327,120.00
(e) Deferred Charges - Municipal	46-999	\$ 30,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 300,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 4,964,293.86

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2026. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2026 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2026, _____, Clerk

Signature

BOROUGH OF PENNINGTON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

Item 18.

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025	
		2026	2025				for 2026	for 2025	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	52,883.47	52,847.87	52,847.87	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	52,883.47	52,847.87	52,847.87	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:		2014 / 2015			Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		(Date)								
Rate Assessed:		\$	0.0100		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Collected to date:		\$	513,516.79		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:		\$								
Total Acreage Preserved to date:					Interest on Bonds	54-930-2				XXXXXXXXXX
			(Acres)							
Recreation land preserved in 2025:					Interest on Notes	54-935-2				XXXXXXXXXX
			(Acres)							
Farmland preserved in 2025:					Reserve for Future Use	54-950-2	52,883.47	52,847.87		52,847.87
			(Acres)		Total Trust Fund Appropriations:	54-499	52,883.47	52,847.87	-	52,847.87

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: **BOROUGH OF PENNINGTON**

Year Ending: December 31, 2025

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

[Empty table area for listing change orders]

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

Date

Clerk of the Governing Body

**BOROUGH OF PENNINGTON
RESOLUTION 2026-4.1**

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

WHEREAS, at the Borough Tax Sale held on December 5, 2024, a lien was sold on Block 903, Lot 10, also known as 408 Hale Street, Pennington, NJ, for 2023 delinquent water and sewer utility payments; and

WHEREAS, this lien, known as Tax Sale Certificate #23-00005, was sold to Pro Cap 8 FBO Firstrust, P.O. Box 774, Fort Washington, PA 19034-0774; and

WHEREAS, Comerica, on behalf of the homeowner has effected redemption of Certificate #23-00005 in the amount of \$2,803.34;

NOW, THEREFORE, BE IT RESOLVED, that the Chief Financial Officer is authorized to issue a check in the amount of \$2,803.34 from the Water/Sewer Operating Fund, payable to Pro Cap 8 FBO Firstrust, P.O. Box 774, Fort Washington, PA 19034-0774 for the redemption of Tax Sale Certificate #23-00005.

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Rubenstein				
Chandler					Stern				
Kassler-Taub					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 April 6, 2026.

Elizabeth Sterling, Borough Clerk

**BOROUGH OF PENNINGTON
RESOLUTION 2026 – 4.2**

AUTHORIZING PAYMENT OF BILLS

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

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Pennington that the bills be paid on audit and approval of the Mayor, the Appropriate Council Member and the Treasurer in the amount of \$ 2,619,329.20 from the following accounts:

Current	\$ 2,393,232.94
W/S Operating	\$ 217,228.46
Other Trust Fund	\$ 6,500.00
Grant Fund	\$ 1,695.52
Developer’s Escrow	\$ 64.50
Animal Control	\$ 7.20
COAH Trust Fund	\$ 600.58
TOTAL	\$ 2,619,329.20

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Rubenstein				
Chandler					Stern				
Kassler-Taub					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 April 6, 2026.

Elizabeth Sterling, Borough Clerk

TO: Mayor & Council
SUBJECT: Time Sensitive Payments
Bank of Princeton
BILL LIST: 6-Apr-26

Current Fund

CK 20515		VOID	\$	(323.28)	
Ck 20540	26-00203	James C. Fink & Judith Gardner	\$	6,844.44	
Wire 12613	26-00220	Payroll Account	\$	76,370.89	
Wire 12615	26-00223	Payroll Account - DCRP - 3/15/26	\$	442.58	
Wire 12616	26-00222	Borough of Pennington - Trust Account	\$	1,441.04	
Wire 12617	26-00254	Payroll Account - PERS Annual Liability	\$	96,595.80	
Wire 12618	26-00255	Payroll Account - PFRS Annual Liability	\$	207,896.00	
Wire 12619	26-00256	Payroll Account - HB - April 2026	\$	24,937.28	
Wire 12620	26-00289	Payroll Account	\$	83,630.52	
Wire 12622	26-00290	Payroll Account - DCRP - 3/31/26	\$	457.49	
	26-00039	Hopewell Valley Regional School	\$	830,013.50	Due 4/1/26
	26-00040	Hopewell Valley Regional School	\$	830,013.50	Due 5/1/26
			\$	2,158,319.76	

Water/Sewer Operating

CK 6170		VOID	\$	(160.00)	
Wire 22614	26-00220	Payroll Account	\$	13,648.78	
Wire 22617	26-00254	Payroll Account - PERS Annual Liability	\$	41,398.20	
Wire 22619	26-00256	Payroll Account - HB - April 2026	\$	10,687.41	
Wire 22621	26-00289	Payroll Account	\$	13,743.70	
			\$	79,318.09	

Trust Fund

Wire 12614	26-00220	Payroll Account	\$	1,150.00	
Wire 12621	26-00289	Payroll Account	\$	5,350.00	
			\$	1,150.00	

Total \$ 2,238,787.85

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Id

Ranges		Item Status	Purchase Types		Misc									
Vendor #	PO #	Name	Description	Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Range: First to Last Rcvd Batch Id Range: First to Last Encumbrance Date Range: First to 12/31/26														
Open: N Void: N Paid: N Held: N Aprv: N Rcvd: Y														
Bid: Y State: Y Other: Y Exempt: Y														
P.O. Type: All Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All														
ATTMOBIL First Net (AT&T)														
26-00195	03/03/26	MDT Services - Feb 2026	\$161.96	6-01-31-440-000-264	B	TELEPHONE - Police		R		03/03/26	03/06/26		287290842947X02	N
26-00311	03/30/26	MDT Service - March 2026	\$161.96	6-01-31-440-000-264	B	TELEPHONE - Police		R		03/30/26	03/30/26		287290842947X03	N
Vendor Total: \$323.92														
BLISSW01 Walter R. Bliss Jr., Esquire														
26-00010	01/13/26	Legal Services - 2026	\$5,875.00	6-01-20-155-000-261	B	LEGAL: Legal Services		R		01/13/26	03/31/26		MARCH 2026	N
Vendor Total: \$5,875.00														
BRITTON Britton Industries, Inc.														
26-00051	01/14/26	Brush/Wood Chip Disposal 2026	\$304.82	G-02-44-926-000-250	B	Solid Waste Recycling		R		01/14/26	03/24/26		1387768-IN	N
4 Inv. 1387768-IN - Brush/wood			\$212.13	G-02-44-926-000-250	B	Solid Waste Recycling		R		01/14/26	03/24/26		1394404-IN	N
5 Inv. 1394404-IN - Brush/wood			\$302.42	G-02-44-926-000-250	B	Solid Waste Recycling		R		01/14/26	03/30/26		1399660	N
6 Inv. 1399660-IN - Brush/wood			\$819.37											
Vendor Total: \$819.37														
BRTTE005 BRT Technologies														
26-00262	03/17/26	CAMA & MOD IV Revenue - 2026	\$1,637.76	6-01-20-150-000-226	B	TAX ASSESSMENT: Contract - BRT		R		03/17/26	03/31/26		5217	N
1 CAMA & MOD IV Revenue - 2026			\$1,637.76											
Vendor Total: \$1,637.76														
CAMIN005 GIAN PAOLO CAMINITI														
26-00176	02/20/26	Clerk's Conf. - GP Caminiti	\$90.43	6-01-20-120-000-220	B	MUN. CLERK: Education		R		02/20/26	03/17/26			N
1 Municipal Clerk's Assoc of NJ			\$90.43											
Vendor Total: \$90.43														
Canon Financial Services														

Item 26.

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Id

Vendor # P.O. #	Vendor 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
CANON005 Canon Financial Services Account Continued											
26-00088	01/30/26	Copier Lease - Police		B		B					
2 Inv. 42645367 - Jan 2026		\$67.27	6-01-25-240-000-225	B	POLICE: Office Equipment/Furniture	R		01/30/26	03/25/26	42645367	N
3 Inv. 42828926 - Feb 2026		\$67.27	6-01-25-240-000-225	B	POLICE: Office Equipment/Furniture	R		01/30/26	03/17/26	42828926	N
		\$134.54									
26-00119	02/05/26	Copier - Admin - 2026		B		B					
2 Inv. 42469803 - Jan 2026		\$239.88	6-01-20-100-000-225	B	ADMIN: Office Equipment/Equip Maint	R		02/05/26	03/25/26	42469803	N
3 Inv. 42828927 - Feb 2026		\$239.88	6-01-20-100-000-225	B	ADMIN: Office Equipment/Equip Maint	R		02/05/26	03/17/26	42828927	N
4 Inv. 42645368 - March 2026		\$239.88	6-01-20-100-000-225	B	ADMIN: Office Equipment/Equip Maint	R		02/05/26	03/25/26	42645368	N
		\$719.64									
		Vendor Total: \$654.18									
CENTU005 Century Pest Control											
26-00093	01/30/26	Pest Control - 2026		B		B					
3 Inv. 20668 - Jan 2026		\$95.00	6-01-26-310-000-227	B	BOROUGH PROP: Building Maint.	R		01/30/26	03/06/26	20668	N
4 Inv. 20668 - Jan 2026		\$95.00	6-01-26-310-000-228	B	BOROUGH PROP: Maint. Sr Center	R		01/30/26	03/06/26	20668	N
5 Inv. 20745 - Feb 2026		\$95.00	6-01-26-310-000-228	B	BOROUGH PROP: Maint. Sr Center	R		01/30/26	03/06/26	20745	N
6 Inv. 20745 - Feb 2026		\$95.00	6-01-26-310-000-227	B	BOROUGH PROP: Building Maint.	R		01/30/26	03/06/26	20745	N
		\$380.00									
		Vendor Total: \$380.00									
CGPHL005 CGP&H LLC											
25-00595	07/25/25	COAH Services - 2025-2026		B		B					
7 Inv. 55780 - COAH		\$125.08	T-03-00-850-853-255	B	Affordable Housing - COAH	R		07/25/25	03/17/26	55780	N
8 Inv. 56421 - COAH		\$265.00	T-03-00-850-853-255	B	Affordable Housing - COAH	R		07/25/25	03/17/26	55780	N
		\$390.08									
		Vendor Total: \$390.08									
CHAMPION Champion Tire											
26-00212	03/05/26	Tire Repairs - Public Works		B		B					
2 Inv. 031-84676 - Repair due to		\$460.85	6-01-26-290-000-277	B	STREETS: Vehicle Maintenance	R		03/05/26	03/06/26	031-84676	N
26-00216	03/06/26	Tires - 2023 Dodge Pursuit		B		B					
1 Tires - 2023 Dodge Pursuit		\$364.93	5-01-25-240-000-277	B	POLICE: Vehicle Expenses	R		03/06/26	03/10/26	031-82743	N
		\$625.78									
		Vendor Total: \$625.78									
C01		Cintas Corporation									
207	03/05/26	Janitorial - Boro Hall/Sr. Ctr									

Item 26.

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Id

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CINTAS01 Cintas Corporation Account Continued												
1 Inv. 4258783708 - Sr. Center		\$42.68	6-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.		R		03/05/26	03/24/26	4258783708	N
2 Inv. 4258398224 - Boro Hall		\$317.50	6-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.		R		03/05/26	03/24/26	4258398224	N
		\$360.18										
26-00208	03/05/26	Uniform Rental - Feb 2026										
1 Inv. 4258398183 - Uniforms		\$71.36	6-01-26-290-000-286	B	STREETS: Uniforms & Clothing		R		03/05/26	03/24/26	4258398183	N
2 Inv. 4259099864 - Uniforms		\$71.36	6-01-26-290-000-286	B	STREETS: Uniforms & Clothing		R		03/05/26	03/24/26	4259099864	N
3 Inv. 4259885559 - Uniforms		\$71.36	6-01-26-290-000-286	B	STREETS: Uniforms & Clothing		R		03/05/26	03/24/26	4259885559	N
4 Inv. 4260666155 - Uniforms		\$71.36	6-01-26-290-000-286	B	STREETS: Uniforms & Clothing		R		03/05/26	03/24/26	4260666155	N
		\$285.44										
26-00209	03/05/26	Janitorial - DPW - Feb 2026										
1 Inv. 4258398121 - DPW - Feb.		\$236.17	6-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.		R		03/05/26	03/24/26	4258398121	N
2 Inv. 4259099818 - DPW - Feb.		\$195.86	6-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.		R		03/05/26	03/24/26	4259099818	N
3 Inv. 4259885842 - DPW - Feb.		\$150.90	6-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.		R		03/05/26	03/24/26	4259885842	N
4 Inv. 4260666177 - DPW - Feb.		\$35.00	6-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.		R		03/05/26	03/24/26	4260666177	N
		\$617.93										
26-00215	03/06/26	Uniform/Janitorial PW - Jan										
1 Inv. 4257628020 - DPW Janitor		\$35.00	6-01-26-310-000-273	B	BOROUGH PROP: Janitorial Supp.		R		03/06/26	03/30/26	4257628020	N
2 Inv. 4257628075 - Uniforms		\$99.52	6-01-26-290-000-286	B	STREETS: Uniforms & Clothing		R		03/06/26	03/30/26	4257628075	N
		\$134.52										
Vendor Total:		\$1,398.07										
CIVIC005 CIVICPLUS												
26-00196	03/03/26	Inv. 362076 - Municode System										
1 Inv. 362076 - Municode System		\$4,400.00	6-01-20-120-000-250	B	MUN. CLERK: Consultants		R		03/03/26	03/18/26	362076	N
		\$4,400.00										
Vendor Total:		\$4,400.00										
DEER CAR Deer Carcass Removal Service												
26-00260	03/17/26	Inv. 6428 - Deer Removal										
1 Inv. 6428 - Deer Removal		\$88.00	6-01-26-290-000-275	B	STREETS: Deer Carcass Removal		R		03/17/26	03/30/26	6428	N
		\$88.00										
Vendor Total:		\$88.00										
DEMCO DEMCO, INC.												
26-00298	03/30/26	Inv. 7777022 - Library Supply										
1 Inv. 7777022 - Library Supply		\$286.07	6-01-29-390-000-240	B	LIBRARY: Office Supplies		R		03/30/26	03/31/26	7777022	N
		\$286.07										
Vendor Total:		\$286.07										

Item 26.

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Id

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
DRBC 26-00233	Delaware River Basin Comm. 03/16/26	Inv. 261423 - Water Allocation									
1 Inv. 261423 - Water Allocation		\$592.00	6-05-55-501-000-215	B	WATER: Dues/Licenses/Permits	R		03/16/26	03/30/26	261423	N
Vendor Total:		\$592.00									
DYNAM005 26-00114	Dynamic Imaging Systems Inc. 02/05/26	POLICE PICTURELINK ANNUAL FEE									
1 ANNUAL SUPPORT FOR PICTURELI		\$2,732.75	6-01-25-240-000-226	B	POLICE: Equip. Maintenance	R		02/05/26	03/12/26		N
Vendor Total:		\$2,732.75									
EAGLE005 26-00189	Eagle Janitorial Services 03/03/26	Cleaning Services 2026									
2 Inv. 40344 - Jan 2026		\$1,653.00	6-01-26-310-000-229	B	BOROUGH PROP: Cleaning Service	R		03/03/26	03/17/26	40344	N
3 Inv. 40464 - Feb 2026		\$1,653.00	6-01-26-310-000-229	B	BOROUGH PROP: Cleaning Service	R		03/03/26	03/17/26	40464	N
4 Inv. 40657 - March 2026		\$1,653.00	6-01-26-310-000-229	B	BOROUGH PROP: Cleaning Service	R		03/03/26	03/17/26	40657	N
Vendor Total:		\$4,959.00									
FABIANMO 26-00132	Morris Fabian 02/05/26	Reservation - Morris Fabian									
1 Reservation - Morris Fabian		\$127.97	6-01-26-313-000-215	B	SHADE TREE: Dues/Licenses/Educat	R		02/05/26	03/30/26		N
Vendor Total:		\$127.97									
GALLSI01 25-00634	Galls, LLC 08/12/25	Body Armor Vest - Carlton									
1 Body Armor Vest - Carlton		\$876.15	G-02-44-911-000-255	B	Body Armor Replacement	R		08/12/25	03/24/26	033116407	N
2 Carrier and accessories		\$649.20	5-01-25-240-000-286	B	POLICE: Uniforms & Clothing	R		08/12/25	03/24/26	03116407	N
3 Carrier and accessories		\$125.95	5-01-25-240-000-286	B	POLICE: Uniforms & Clothing	R		03/19/26	03/24/26	033260984	N
Vendor Total:		\$1,651.30									
HAIN005 26-00118	Hainesport Enterprises, Inc. 02/05/26	PM Service/Repair Trash Trucks									
2 Inv. 429708 - 2021 Peterbill		\$4,439.43	6-01-26-305-000-277	B	TRASH: Vehicle Expenses	R		03/06/26	03/06/26	429708	N
Vendor Total:		\$4,439.43									
114	UM	Heath Lumber									

Item 26.

BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Id

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		
HEATHLUM																
26-00045		Heath Lumber				<i>Account Continued</i>										
	2 Inv. 2602-C01602-Sweeper	01/14/26	Shop Supplies - 2026	6-01-26-290-000-270	B	STREETS: Hardware /Tools/ Shop SufR		B		01/14/26	03/06/26		2602-C01602	N		
	Vendor Total:		\$37.99													
HODULI01																
26-00197		PKF O'CONNOR DAVIES				<i>Account Continued</i>										
	4 Inv. 1025051 - Progress Bill	03/03/26	Audit Services - 2026	6-01-20-130-000-250	B	FINANCE: Consultants - Audit		B		03/03/26	03/17/26		1025051	N		
	5 Inv. 1025051 - Progress Bill		\$250.00	6-05-55-501-000-250	B	WATER: Consultants (Audit)				03/03/26	03/17/26		1025051	N		
	Vendor Total:		\$25,000.00													
HOPEW005																
26-00242		R & B 333 LLC				<i>Account Continued</i>										
	1 Inv. 7488 - 2023 Chevy Tahoe	03/16/26	Inv. 7488 - 2023 Chevy Tahoe	6-01-25-240-000-277	B	POLICE: Vehicle Expenses				03/16/26	03/24/26		7488	N		
	Vendor Total:		\$154.00													
HOVALCAR																
26-00090		Hopewell Valley Car Wash				<i>Account Continued</i>										
	1 Inv. 1891 - July-Dec 2025	01/30/26	Inv. 1891 - July-Dec 2025	5-01-25-240-000-277	B	POLICE: Vehicle Expenses				01/30/26	03/06/26		1891	N		
	1 CAR WASHES FOR PATROL CARS	03/18/26	POLICE CAR WASHES	6-01-25-240-000-277	B	POLICE: Vehicle Expenses				03/18/26	03/30/26			N		
	Vendor Total:		\$360.00													
INGRA005																
26-00068		INGRAM LIBRARY SERVICES				<i>Account Continued</i>										
	17 Acct 20AZ647 - Inv. 94685380	01/22/26	LIBRARY SERVICES	6-01-29-390-000-242	B	LIBRARY: Books/Materials/PublicationR		B		01/22/26	03/30/26		94685380	N		
	18 Acct 20AZ647 - Inv. 94685381		\$241.36	6-01-29-390-000-242	B	LIBRARY: Books/Materials/PublicationR				01/22/26	03/30/26		94685381	N		
	19 Acct 20AZ647 - Inv. 94685382		\$112.13	6-01-29-390-000-242	B	LIBRARY: Books/Materials/PublicationR				01/22/26	03/30/26		94685382	N		
	20 Acct 20AZ647 - Inv. 94685383		\$27.82	6-01-29-390-000-242	B	LIBRARY: Books/Materials/PublicationR				01/22/26	03/30/26		94685383	N		
	21 Acct 20AZ647 - Inv. 94685384		\$21.14	6-01-29-390-000-242	B	LIBRARY: Books/Materials/PublicationR				01/22/26	03/30/26		94685384	N		
	22 Acct 20AZ647 - Inv. 94692923		\$20.48	6-01-29-390-000-242	B	LIBRARY: Books/Materials/PublicationR				01/22/26	03/30/26		94692923	N		
	23 Acct 20AZ647 - Inv. 94692924		\$23.90	6-01-29-390-000-242	B	LIBRARY: Books/Materials/PublicationR				01/22/26	03/30/26		94692924	N		
	24 Acct 20AZ647 - Inv. 94903455		\$30.00	6-01-29-390-000-242	B	LIBRARY: Books/Materials/PublicationR				01/22/26	03/30/26		94903455	N		
	25 Acct 20AZ647 - Inv. 95353773		\$29.26	6-01-29-390-000-242	B	LIBRARY: Books/Materials/PublicationR				01/22/26	03/30/26		95353773	N		
	26 Acct 20AZ647 - Inv. 95353774		\$21.73	6-01-29-390-000-242	B	LIBRARY: Books/Materials/PublicationR				01/22/26	03/30/26		95353774	N		
	Vendor Total:		\$669.63													

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Vendor # P.O. #	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
INGRA005		INGRAM LIBRARY SERVICES	Account Continued											
Vendor Total:				\$669.63										
KULAK010	09/02/25	Kulak Arms & Outfitters LLC	Initial Uniforms - Carlton											
2 Inv.	2025/00442 - Uniforms		\$660.82	5-01-25-240-000-286	B		POLICE: Uniforms & Clothing		R		10/30/25	03/17/26	2025/00442	N
3 Credit Inv.	2025/00004		661.85-	5-01-25-240-000-286	B		POLICE: Uniforms & Clothing		R		10/30/25	03/17/26	2025/00004	N
4 Inv.	2026-00475 - Uniforms		\$778.03	5-01-25-240-000-286	B		POLICE: Uniforms & Clothing		R		03/17/26	03/17/26	2025/00475	N
5 Inv.	2026-00476 - Uniforms		\$114.00	5-01-25-240-000-286	B		POLICE: Uniforms & Clothing		R		03/17/26	03/17/26	2025/00476	N
				\$891.00										
25-00955	12/31/25		POLICE INITIAL UNIFORMS - 734											
1 OFCR	CARLTON INITIAL UNIFORMS		\$778.03	5-01-25-240-000-286	B		POLICE: Uniforms & Clothing		R		12/31/25	03/19/26		N
2 Shorten	Sleeves		\$114.00	5-01-25-240-000-286	B		POLICE: Uniforms & Clothing		R		03/16/26	03/19/26	INV/2026/00476	N
				\$892.03										
Vendor Total:				\$1,783.03										
KYLE0005		James Kyle, PP/AICP												
25-00350	04/14/25		4th Round Housing Element & FS						B					
6 Inv.	8213 - Affordable Housing		\$60.00	T-03-00-850-853-255	B		Affordable Housing - COAH		R		04/14/25	03/18/26	8213	N
26-00089	01/30/26		Planning Services - 2026						B					
2 Inv.	8083 - General Business		\$180.00	6-01-21-180-000-250	B		PLANNING BOARD: Consultants		R		01/30/26	03/06/26	8083	N
3 Inv.	8082 - Land Use Plan		\$315.00	6-01-21-180-000-250	B		PLANNING BOARD: Consultants		R		01/30/26	03/06/26	8082	N
4 Inv.	8215 - Land Use Plan		\$225.00	6-01-21-180-000-250	B		PLANNING BOARD: Consultants		R		01/30/26	03/18/26	8215	N
5 Inv.	8212 - Attend Council Mtg		\$75.00	6-01-21-180-000-250	B		PLANNING BOARD: Consultants		R		01/30/26	03/18/26	8212	N
				\$795.00										
26-00252	03/16/26		Master Plan - 2026						B					
2 Inv.	8214 - Land Use Plan		\$2,415.00	6-01-21-180-000-252	B		PLANNING BOARD: MASTER PLAN		R		03/16/26	03/30/26	8214	N
Vendor Total:				\$3,270.00										
LANNING		David G. Lanning, Inc.												
26-00276	03/24/26		Emergency - Sewer Line Clog											
1 Inv.	44111 - Emergency Sewer		\$400.00	6-01-26-310-000-227	B		BOROUGH PROP: Building Maint.		R		03/24/26	03/30/26	44111	N
Vendor Total:				\$400.00										
LIBRARY		Pennington Public Library												
2	03/16/26		Turn over State Aid Funds											
3			\$10,259.00	6-01-50-900-000-213	B		LIBRARY STATE AID FUNDS		R		03/16/26	03/30/26		STATE AID FUNDSN
Vendor Total:				\$10,259.00										

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Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LIBRARY Pennington Public Library Account Continued												
Vendor Total:			\$10,259.00									
MAJESTIC OIL COMPANY, INC.												
26-00180	02/24/26	Inv. 69994 - No Lead Fuel										
1 Inv. 69994 - No Lead Fuel		\$357.24	6-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW		R		02/24/26	03/06/26	69994	N
2 Inv. 69994 - No Lead Fuel		\$357.23	6-01-31-460-000-266	B	Gasoline - Police		R		02/24/26	03/06/26	69994	N
		\$714.47										
26-00227	03/12/26	Inv. 70527 - Diesel Fuel										
1 Inv. 70527 - Diesel Fuel		\$1,518.52	6-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW		R		03/12/26	03/30/26	70527	N
Vendor Total:			\$2,232.99									
MCCLO005 McCloskey Mechanical Contrator												
25-00891	12/02/25	Furnace at Senior Center										
1 Replacement of Trane Furnace		\$7,366.16	5-01-26-310-000-228	B	BOROUGH PROP: Maint. Sr Center		R		12/02/25	03/31/26	SD49277	N
Vendor Total:			\$7,366.16									
MCIAUT01 Mercer County Improvement Auth												
26-00120	02/05/26	Recycling - 2026					B					
5 Inv. 109087 - April 2026		\$7,650.33	6-01-42-103-000-267	B	Recycling Service		R		02/05/26	03/17/26	109087	N
26-00201	03/03/26	Tipping Fees - Dec 2025										
1 12-1-25 - 02-00567879		\$1,237.95	5-01-26-305-000-291	B	TRASH: Tipping Fees		R		03/03/26	03/24/26	02-00567879	N
2 12-4-25 - 02-00568208		\$1,178.55	5-01-26-305-000-291	B	TRASH: Tipping Fees		R		03/03/26	03/24/26	02-00568208	N
3 12-8-25 - 02-00568435		\$1,259.55	5-01-26-305-000-291	B	TRASH: Tipping Fees		R		03/03/26	03/24/26	02-00568435	N
4 12-11-25 - 02-00568801		\$1,097.55	5-01-26-305-000-291	B	TRASH: Tipping Fees		R		03/03/26	03/24/26	02-00568801	N
5 12-15-25 - 02-00568998		\$862.66	5-01-26-305-000-291	B	TRASH: Tipping Fees		R		03/03/26	03/24/26	02-00568998	N
6 12-18-25 - 02-00569357		\$1,059.75	5-01-26-305-000-291	B	TRASH: Tipping Fees		R		03/03/26	03/24/26	02-00569357	N
7 12-22-25 - 02-00569547		\$924.75	5-01-26-305-000-291	B	TRASH: Tipping Fees		R		03/03/26	03/24/26	02-00569547	N
8 12-24-25 - 02-00569784		\$919.35	5-01-26-305-000-291	B	TRASH: Tipping Fees		R		03/03/26	03/24/26	02-00569784	N
9 12-29-25 - 02-00569982		\$988.20	5-01-26-305-000-291	B	TRASH: Tipping Fees		R		03/03/26	03/24/26	02-00569982	N
Vendor Total:			\$9,528.31									
26-00204	03/04/26	Tipping Fees - Feb 2026										
1 2/2/26 - 02-00572625		\$817.66	6-01-26-305-000-291	B	TRASH: Tipping Fees		R		03/04/26	03/24/26	02-00572625	N
2 2/5/26 - 02-00572973		\$1,071.51	6-01-26-305-000-291	B	TRASH: Tipping Fees		R		03/04/26	03/24/26	02-00572973	N
3 2/9/26 - 02-00573166		\$906.03	6-01-26-305-000-291	B	TRASH: Tipping Fees		R		03/04/26	03/24/26	02-00573166	N
4 2/26 - 02-00573533		\$1,043.46	6-01-26-305-000-291	B	TRASH: Tipping Fees		R		03/04/26	03/24/26	02-00573533	N
5 2/26 - 02-00573533		\$967.74	6-01-26-305-000-291	B	TRASH: Tipping Fees		R		03/04/26	03/24/26	02-00573533	N

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Vendor # P.O. #	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
MCAIUT01		Mercer County Improvement Auth	Account Continued												
6	2/19/26	- 02-00574043	\$1,089.74	6-01-26-305-000-291	B	TRASH: Tipping Fees			R		03/04/26	03/24/26		02-00574043	N
7	2/24/26	- 02-00574216	\$875.16	6-01-26-305-000-291	B	TRASH: Tipping Fees			R		03/04/26	03/24/26		02-00574216	N
8	2/26/26	- 02-00574444	\$990.18	6-01-26-305-000-291	B	TRASH: Tipping Fees			R		03/04/26	03/24/26		02-00574444	N
			\$7,761.48												
		Vendor Total:	\$24,940.12												
MERCWR01		Mercer Group International													
26-00257	03/16/26			Tipping Fees - Bulk - 2026				B							
2	Inv.	402569 - Bulk Waste	\$808.96	6-01-26-305-000-291	B	TRASH: Tipping Fees			R		03/16/26	03/30/26		402569	N
			\$808.96												
MIDJERSE		Mid Jersey Municipal JIF													
26-00206	03/05/26			3rd Installment 2026											
1	3rd Installment	2026	\$13,428.81	6-01-23-210-000-285	B	INSURANCE: Liability/Other			R		03/05/26	03/06/26		3RD INST 2026	N
2	3rd Installment	2026	\$14,432.67	6-01-23-215-000-285	B	Worker's Comp. Insurance			R		03/05/26	03/06/26		3RD INST 2026	N
3	3rd Installment	2026	\$7,853.95	6-05-55-505-000-285	B	Liability and Other			R		03/05/26	03/06/26		3RD INST 2026	N
4	3rd Installment	2026	\$6,185.43	6-05-55-505-000-255	B	Workers Compensation			R		03/05/26	03/06/26		3RD INST 2026	N
5	3rd Installment	2026	\$9,794.14	6-01-29-390-000-285	B	LIBRARY: Insurance / Medicare Reimtr			R		03/05/26	03/06/26		3RD INST 2026	N
			\$51,695.00												
		Vendor Total:	\$51,695.00												
NJDEPTOF		NJ Dept of Health & Sr. Serv.													
26-00219	03/10/26			Dog Report - Feb 2026											
1	Dog Report - Feb	2026	\$7.20	T-03-00-850-851-255	B	ANIMAL CONTROL - EXPENSES			R		03/10/26	03/12/26		FEB 2026	N
			\$7.20												
		Vendor Total:	\$7.20												
NJSLOW01		NJ State League of Municipalit													
26-00175	02/20/26			Job Postings - CFO / Tax Coll.											
1	Job Posting - CFO		\$210.00	6-01-20-100-000-201	B	ADMIN: Advertising			R		02/20/26	03/06/26		SD23810	N
2	Job Posting - Tax Collector		\$165.00	6-01-20-145-000-201	B	TAX COLLECTION: Advertising			R		02/20/26	03/06/26		SD23809	N
			\$375.00												
		Vendor Total:	\$375.00												
NJICOR01		Elizabethtown Gas													
26-00214	03/03/26			January Billing - DPW											
0296831 - Public Works			\$2,356.83	6-01-31-446-000-205	B	Heat - Public Works Building			R		03/03/26	03/06/26		JAN 2026	N

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Vendor # P.O. #	Vendor Name PO Date	Description Amount	Charge Account	Acct Type Description	Contract	PO Type Stat/Chk	First Enc Date Date	Rcvd Date Date	Chk/Void Date	Invoice	1099 Excl
Account Continued											
NUICOR01	Elizabethtown Gas										
26-00200	03/03/26	February Billing - 2026									
1	2408049581 - Boro Hall	\$754.58	6-01-31-446-000-201	B	Gas Heat - Borough Hall	R	03/03/26	03/06/26		FEB 2026	N
2	2408049581 - Library	\$754.59	6-01-29-390-000-264	B	LIBRARY: Gas & Electric	R	03/03/26	03/06/26		FEB 2026	N
3	6764364361 - Senior Center	\$791.82	6-01-31-446-000-202	B	Gas Heat - Senior Center	R	03/03/26	03/06/26		FEB 2026	N
4	5373269721 - First Aid Bldg.	\$1,034.02	6-01-31-446-000-206	B	Heat - First Aid Building	R	03/03/26	03/06/26		FEB 2026	N
5	2807760962 - Sked Street	\$53.65	6-05-55-502-000-264	B	SEWER: Gas & Electric	R	03/03/26	03/06/26		FEB 2026	N
		\$3,388.66									
26-00217	03/06/26	0140296831 - Public Works									
1	0140296831 - Public Works	\$2,290.47	6-01-31-446-000-205	B	Heat - Public Works Building	R	03/06/26	03/06/26		FEB 2026	N
26-00232	03/16/26	6170685261 - Curllis Ave.									
1	6170685261 - Curllis Ave.	\$77.63	6-05-55-502-000-264	B	SEWER: Gas & Electric	R	03/16/26	03/24/26		FEB 2026	N
		Vendor Total: \$8,113.59									
OCCUP005	Occupational Health - Penn Med										
26-00138	02/10/26	CDL & Other Services - 2026				B					
2	Inv. 9400219340226 - Annual	\$1,500.00	6-01-26-305-000-250	B	TRASH: CDL Drug Testing	R	02/10/26	03/06/26		9400219340226	N
3	Inv. 9400219340226 - Drug	\$149.00	6-01-26-305-000-250	B	TRASH: CDL Drug Testing	R	02/10/26	03/06/26		9400219340226	N
		Vendor Total: \$1,649.00									
ONECALLC	One Call Concepts										
26-00133	02/05/26	One Call Messages - 2026				B					
4	Inv. 6025509 - Feb 2026	\$35.40	6-05-55-501-000-275	B	WATER: One Call Messages	R	02/05/26	03/06/26		6025509	N
5	Inv. 6035512 - March 2026	\$123.20	6-05-55-501-000-275	B	WATER: One Call Messages	R	02/05/26	04/01/26		6035512	N
		Vendor Total: \$158.60									
PACKETPU	Packet Media LLC										
26-00031	01/14/26	JANUARY 14, 2026 PB LEGAL ADS									
1	PB 1/14/26 MEETING NOTICE	\$46.84	6-01-21-180-000-201	B	PLANNING BOARD: Advertising	R	01/14/26	03/30/26		110287	N
2	MASTER PLAN HOUSING ELEMENT	\$38.34	6-01-21-180-000-201	B	PLANNING BOARD: Advertising	R	01/14/26	03/30/26		110451	N
		Vendor Total: \$85.18									
26-00079	01/28/26	Legal Notice - Prof Appts 2026									
1	Legal Notice - Prof Appts 2026	\$79.02	6-01-20-120-000-201	B	MUN. CLERK: Advertising	R	01/28/26	03/30/26			N
2	LEGAL AD - PB 01-14-26 ACTIONS										

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Vendor # P.O. #	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
PACKETTPU Packet Media LLC <i>Account Continued</i>														
1	02/05/26	LEGAL AD - PB 01-14-26 ACTIONS	\$70.94	6-01-21-180-000-201	B	PLANNING BOARD: Advertising			R		01/29/26	03/12/26	110957	N
26-00135						Legal Notices - 2/6/26								
1		Ord 2026-1 - Adoption	\$28.67	6-01-20-120-000-201	B	MUN. CLERK: Advertising			R		02/05/26	03/12/26	IN70120	N
2		Ord 2026-2 - Adoption	\$26.56	6-01-20-120-000-201	B	MUN. CLERK: Advertising			R		02/05/26	03/12/26	IN70121	N
3		Ord 2026-3 - Adoption	\$26.45	6-01-20-120-000-201	B	MUN. CLERK: Advertising			R		02/05/26	03/12/26	IN70122	N
4		Ord 2026-4 - Introduction	\$28.78	6-01-20-120-000-201	B	MUN. CLERK: Advertising			R		02/05/26	03/12/26	IN70123	N
5		Ord 2026-5 - Introduction	\$28.34	6-01-20-120-000-201	B	MUN. CLERK: Advertising			R		02/05/26	03/12/26	IN70124	N
6		Ord 2026-6 - Introduction	\$29.78	6-01-20-120-000-201	B	MUN. CLERK: Advertising			R		02/05/26	03/12/26	IN70125	N
7		Ord 2026-7 - Introduction	\$29.78	6-01-20-120-000-201	B	MUN. CLERK: Advertising			R		02/05/26	03/12/26	IN70126	N
8		Ord 2026-8 - Introduction	\$29.23	6-01-20-120-000-201	B	MUN. CLERK: Advertising			R		02/05/26	03/12/26	IN70127	N
9		Ord 2026-9 - Introduction	\$16.34	6-01-20-120-000-201	B	MUN. CLERK: Advertising			R		02/05/26	03/12/26	IN70128	N
10		Ord 2026-10 - Introduction	\$29.89	6-01-20-120-000-201	B	MUN. CLERK: Advertising			R		02/05/26	03/12/26	IN70129	N
11		Ord 2026-11 - Introduction	\$29.78	6-01-20-120-000-201	B	MUN. CLERK: Advertising			R		02/05/26	03/12/26	IN70130	N
12		Ord 2026-12 - Introduction	\$30.22	6-01-20-120-000-201	B	MUN. CLERK: Advertising			R		02/05/26	03/12/26	IN70131	N
13		Ord 2026-13 - Introduction	\$28.78	6-01-20-120-000-201	B	MUN. CLERK: Advertising			R		02/05/26	03/12/26	IN70132	N
14		Ord 2026-14 - Introduction	\$28.67	6-01-20-120-000-201	B	MUN. CLERK: Advertising			R		02/05/26	03/12/26	IN70133	N
15		Ord 2026-15 - Introduction	\$29.23	6-01-20-120-000-201	B	MUN. CLERK: Advertising			R		02/05/26	03/12/26	IN70134	N
			\$420.50											
26-00190	03/03/26	LEGAL AD - PB 02-11-26 ACTIONS												
1		LEGAL AD - PB 02-11-26 ACTIONS	\$38.45	6-01-21-180-000-201	B	PLANNING BOARD: Advertising			R		03/03/26	03/12/26	111561	N
		Vendor Total:	\$694.09											
PENNFIRE Pennington Fire District														
26-00234	03/16/26	Correct Payment for 2025 Taxes	\$54,000.00	6-01-50-900-000-208	B	FIRE DISTRICT TAX			R		03/16/26	03/16/26	2025 TAXES	N
		Vendor Total:	\$54,000.00											
PENNM005 PENN MEDICINE PRINCETON EAP														
26-00140	02/10/26	Annual Fee - EPL Assistance	\$225.00	6-01-20-100-000-247	B	ADMIN: Employee Assistance Prog			R		02/10/26	04/01/26	6584	N
3		Inv 6584 - 2nd Qtr 2026												
		Vendor Total:	\$225.00											
PENNM001 Pennington Quality Market														
26-00172	02/19/26	Meals during Snowstorms	\$9.28	6-01-26-290-000-255	B	STREETS: Meals			R		02/19/26	03/06/26	014-00149927	N
		014-00149927 - Snow storm	\$10.22	6-01-26-290-000-255	B	STREETS: Meals			R		02/19/26	03/06/26	014-00149928	N
		014-00149928 - Snow storm												
		Vendor Total:	\$20.50											

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BOROUGH OF PENNINGTON
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Vendor # P.O. #	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
PENNQ01 Pennington Quality Market Account Continued														
3 Inv.	014-00149925 - Snow storm		\$10.38	6-01-26-290-000-255	B	STREETS: Meals			R		02/19/26	03/06/26	014-00149925	N
4 Inv.	014-00150464- Snow storm		\$349.22	6-01-26-290-000-255	B	STREETS: Meals			R		02/19/26	03/06/26	014-00150464	N
			\$379.10											
26-00244	03/16/26			Meals - Snow Storms 2026										
1 Meals - Snow Storms 2026			\$119.14	6-01-26-290-000-255	B	STREETS: Meals			R		03/16/26	03/30/26		N
		Vendor Total:	\$498.24											
PILOT005 Pilotlight														
25-00973	12/31/25			Inv. 58858 - Website Updates										
1 Inv. 58858 - Website Updates			\$300.00	5-01-29-390-000-229	B	LIBRARY: Maintenance Contracts			R		12/31/25	03/24/26	58858	N
		Vendor Total:	\$300.00											
PITNEY Pitney Bowes, Inc.														
26-00035	01/14/26			Postage Meter & Scale - 2026										
3 Inv. 3322166330 - 2nd Qtr.			\$474.30	6-01-20-100-000-226	B	ADMIN: Equip Maint (Copier/Post Met&R		B			01/14/26	03/17/26	3322166330	N
		Vendor Total:	\$474.30											
PSEGAS01 PSE&G														
26-00224	03/12/26			7717512807 - First Aid Bldg.										
1 7717512807 - First Aid Bldg.			\$316.69	6-01-31-430-000-266	B	Electric - First Aid Bldg			R		03/12/26	03/17/26	FEB 2026	N
26-00225	03/12/26			6527802218 - Public Works										
1 6527802218 - Public Works			\$353.56	6-01-31-430-000-263	B	Electricity - PW Buildings			R		03/12/26	03/17/26	FEB 2026	N
26-00271	03/19/26			March Billing - 2026										
1 7341633107 - Well 6			\$1,061.15	6-05-55-501-000-264	B	WATER: Gas & Electric			R		03/19/26	03/24/26	MARCH 2026	N
2 7341633204 - PW Garage			\$7.95	6-01-31-430-000-263	B	Electricity - PW Buildings			R		03/19/26	03/24/26	MARCH 2026	N
3 7341633301 - Street Lights			\$3,344.28	6-01-31-435-000-266	B	Street Lights			R		03/19/26	03/24/26	MARCH 2026	N
4 7341633409 - Sewer Sked St.			\$137.66	6-05-55-502-000-264	B	SEWER: Gas & Electric			R		03/19/26	03/24/26	MARCH 2026	N
5 7341633506 - Street Lights			\$61.78	6-01-31-435-000-266	B	Street Lights			R		03/19/26	03/24/26	MARCH 2026	N
6 7341633603 - Kunkel Park			\$7.95	6-01-31-430-000-264	B	Electric - Boro Hall			R		03/19/26	03/24/26	MARCH 2026	N
7 7341633700 - PW Garage			\$41.04	6-01-31-430-000-263	B	Electricity - PW Buildings			R		03/19/26	03/24/26	MARCH 2026	N
8 7341633808 - Well 8			\$645.72	6-05-55-501-000-264	B	WATER: Gas & Electric			R		03/19/26	03/24/26	MARCH 2026	N
9 7341633905 - Well 5			\$7.95	6-05-55-501-000-264	B	WATER: Gas & Electric			R		03/19/26	03/24/26	MARCH 2026	N
10 7341634006 - Well 7			\$869.29	6-05-55-501-000-264	B	WATER: Gas & Electric			R		03/19/26	03/24/26	MARCH 2026	N
11 7341634103 - Garage			\$7.95	6-01-31-430-000-263	B	Electricity - PW Buildings			R		03/19/26	03/24/26	MARCH 2026	N
#1634200 - Sr. Center			\$239.91	6-01-31-430-000-265	B	Electric - Sr. Center			R		03/19/26	03/24/26	MARCH 2026	N
#1634308 - Sewer Curbs			\$187.87	6-05-55-502-000-264	B	SEWER: Gas & Electric			R		03/19/26	03/24/26	MARCH 2026	N

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BOROUGH OF PENNINGTON
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Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PSEGAS01												
Account Continued												
14 7341634405 - Well 9		\$1,191.64	6-05-55-501-000-264	B	WATER: Gas & Electric		R		03/19/26	03/24/26	MARCH 2026	N
15 7349443202 - Boro Hall		\$597.82	6-01-31-430-000-264	B	Electric - Boro Hall		R		03/19/26	03/24/26	MARCH 2026	N
16 7349443202 - Library		\$597.82	6-01-29-390-000-264	B	LIBRARY: Gas & Electric		R		03/19/26	03/24/26	MARCH 2026	N
		\$9,007.78										
Vendor Total:		\$9,678.03										
RANDI005												
RANDI MALKIEWICZ												
26-00108	02/02/26		Deputy Registrar - 2026				B					
4 Deputy Registrar - March 2026		\$175.00	6-01-20-120-000-250	B	MUN. CLERK: Consultants		R		02/02/26	04/01/26	MARCH 2026	N
Vendor Total:		\$175.00										
RARIT005												
Raritan Pipe & Supply Co.												
25-00564	07/14/25		Hydrant & Water Supplies									
7 A467.60-A467 5 1/4 Mueller		\$6,520.43	5-05-55-501-000-271	B	WATER: Street System		R		07/14/25	03/06/26	3207028	N
Vendor Total:		\$6,520.43										
RNDCON01												
RnD Consulting, LLC												
26-00186	03/03/26		Inv. 24455- Computer Maint.									
1 Inv. 24455 - Intermedia		\$798.93	6-01-20-100-000-243	B	ADMIN: Intermedia - E-mail accounts		R		03/03/26	03/06/26	24455	N
2 Inv. 24455 - Cloud Backup		\$22.94	6-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/WelR		R		03/03/26	03/06/26	24455	N
3 Inv. 24455 - Zoom Accounts		\$105.53	6-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/WelR		R		03/03/26	03/06/26	24455	N
4 Inv. 24455 - Adobe Acrobat		\$21.38	6-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/WelR		R		03/03/26	03/06/26	24455	N
5 Inv. 24455 - Computer Maint.		\$260.00	6-05-55-501-000-228	B	WATER: Computer Maintenance		R		03/03/26	03/06/26	24455	N
6 Inv. 24455 - Computer Maint.		\$260.00	6-01-43-490-000-226	B	MUNICIPAL COURT: Equip. Maint.		R		03/03/26	03/06/26	24455	N
7 Inv. 24455 - Computer Maint.		\$325.00	6-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/WelR		R		03/03/26	03/06/26	24455	N
8 Inv. 24455 - Managed Backup		\$260.00	6-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/WelR		R		03/03/26	03/06/26	24455	N
9 Inv. 24455 - Microsoft 365		\$37.50	6-01-20-100-000-250	B	ADMIN: Consultants (RND/e-code/WelR		R		03/03/26	03/06/26	24455	N
		\$2,091.28										
Vendor Total:		\$2,091.28										
RSMITH												
Richard W. Smith Jr.												
26-00273	03/24/26		AWWA Conference									
1 AWWA Conference - Hotel Room		\$253.70	6-05-55-501-000-220	B	WATER: Education		R		03/24/26	03/31/26		N
Vendor Total:		\$253.70										
R010												
Rutgers, Center for Govm't												
2	01/28/26		Advanced Duties of The Clerk									

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BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Id

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
RUTGE010		Rutgers, Center for Govm't	Account Continued											
1 Advanced Duties of The Clerk			\$653.00	6-01-20-120-000-220	B	MUN. CLERK: Education		R			01/28/26	03/24/26		N
Vendor Total:			\$653.00											
RUTGERS		Rutgers, The State University												
26-00245	03/16/26	Clerk's Classes - R. Tillou												
1 Information & Records Mgmt			\$653.00	6-01-20-120-000-220	B	MUN. CLERK: Education		R			03/16/26	03/24/26		N
2 Mun Finance Admin. for Clerk's			\$745.00	6-01-20-120-000-220	B	MUN. CLERK: Education		R			03/16/26	03/24/26		N
Vendor Total:			\$1,398.00											
Vendor Total:			\$1,398.00											
SBRSAU01		Stony Brook Reg. Sewerage Auth												
26-00291	03/30/26	Treatment Costs - 2nd Qtr 2026												
1 Treatment Costs - 2nd Qtr 2026			\$110,143.00	6-05-55-503-000-255	B	SBRSA Treatment Costs		R			03/30/26	03/30/26	2ND QTR 2026	N
Vendor Total:			\$110,143.00											
SCHMIE01		Mason, Griffin & Pierson												
25-00322	04/08/25	Special Counsel - COAH							B					
10 Inv. 95551 -COAH - Sp Counsel			\$150.50	T-03-00-850-853-255	B	Affordable Housing - COAH		R			07/14/25	03/18/26	95551	N
26-00123	02/05/26	Legal - Planning Bd - 2026							B					
3 Inv. 95552 - Legal - Feb 2026			\$602.00	6-01-21-180-000-261	B	PLANNING BOARD: Legal Services		R			02/05/26	03/30/26	95552	N
26-00177	02/20/26	#25-001 12 N. MAIN ST. SUBDIV.												
1 #25-001 12 N. MAIN ST. SUBDIV.			\$64.50	E-16-25-001-000-250	B	12 N. Main Street LLC		R			02/20/26	03/06/26	95342	N
Vendor Total:			\$817.00											
SOUTH005		SOUTH JERSEY WATER TEST LLC												
26-00085	01/30/26	Water Sampling - 2026							B					
7 Inv. Y113708 - Feb 2026			\$118.50	6-05-55-501-000-256	B	WATER: Water Analysis		R			01/30/26	03/30/26	Y113708	N
8 Inv. Y113728 - March 2026			\$118.50	6-05-55-501-000-256	B	WATER: Water Analysis		R			01/30/26	03/30/26	Y113728	N
Vendor Total:			\$237.00											
Vendor Total:			\$237.00											
STAPL005		STAPLES												
26-00297	03/30/26	Library Supplies												
1 Inv. 6057394459 - Supplies			\$193.56	6-01-29-390-000-240	B	LIBRARY: Office Supplies		R			03/30/26	04/01/26	6057394459	N
2 Inv. 6057394460 - Supplies			\$49.15	6-01-29-390-000-240	B	LIBRARY: Office Supplies		R			03/30/26	04/01/26	6057394460	N
6057394461 - Supplies			\$113.99	6-01-29-390-000-240	B	LIBRARY: Office Supplies		R			03/30/26	04/01/26	6057394461	N
Vendor Total:			\$356.70											

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BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Id

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
STAPL005		STAPLES											
	Vendor Total:		\$356.70										
STATE020		State of NJ-Dept of Law &											
26-00261		03/17/26	Basic Course for Police Off.										
	1 Basic Course for Police Off.		\$500.00	6-01-25-240-000-220	B	POLICE: Dues / Licenses / Education	R		03/17/26	03/30/26			N
	Vendor Total:		\$500.00										
STERLING		Elizabeth Sterling											
26-00279		03/25/26	Reimbursement - OPRA Copies										
	1 Reimbursement - OPRA Copies		\$94.95	6-01-20-120-000-240	B	MUN. CLERK: Office Supplies	R		03/25/26	03/25/26			N
	Vendor Total:		\$94.95										
STOUTDAV		David Stout											
26-00251		03/16/26	Clothing Allowance - 2026										
	2 Boots		\$109.95	6-01-26-290-000-286	B	STREETS: Uniforms & Clothing	R		03/16/26	03/25/26		2026	N
	26-00274	03/24/26	AWWA Conference										
	1 AWWA Conference - Hotel Room		\$253.70	6-05-55-501-000-220	B	WATER: Education	R		03/24/26	03/30/26			N
	Vendor Total:		\$363.65										
STRAHLES		Strahle's Pavement, Striping											
26-00095		01/30/26	Striping - East/West sides										
	1 Striping - East/West sides		\$7,136.00	6-01-26-290-000-271	B	STREETS: Street System / Salt	R		01/30/26	03/31/26			N
	Vendor Total:		\$7,136.00										
VALENTIN		Valentino Roman & Son											
26-00042		01/14/26	Clean Wash Bay Area - Qtrly										
	2 Inv. 36143 - 1st Qtr 2026		\$250.00	6-01-26-290-000-271	B	STREETS: Street System / Salt	R		01/14/26	03/30/26		36143	N
	Vendor Total:		\$250.00										
VALLEY01		Valley Oil Company											
26-00229		03/16/26	Inv. 58338 - Diesel Fuel										
	1 Inv. 58338 - Diesel Fuel		\$1,333.16	6-01-31-460-000-265	B	Gasoline, Motor Fuels & Oil PW	R		03/16/26	03/30/26		58338	N
	Vendor Total:		\$1,333.16										
VANDO005		VAN DOREN WELDING LLC											
26-00003		03/06/26	Ford Mason Dump										
	air Ford Mason Dump		\$341.00	6-01-26-290-000-226	B	STREETS: Equip. Maintenance	R		03/06/26	03/18/26			N

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BOROUGH OF PENNINGTON
Purchase Order Listing By Vendor Id

Vendor # P.O. #	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
VANDO005		VAN DOREN WELDING LLC					Account Continued							
Vendor Total:				\$341.00										
VER FIOS		Verizon - FIOS												
26-00210	03/05/26		Pub Wks - Internet - Feb 2026	\$79.00	6-01-31-440-000-263	B	Telephone PW		R		03/05/26	03/06/26	FEB 2026	N
26-00211	03/05/26		Police - Internet - Feb 2026	\$119.00	6-01-31-440-000-264	B	TELEPHONE - Police		R		03/05/26	03/06/26	FEB 2026	N
26-00284	03/25/26		Police - Internet - March 2026	\$124.00	6-01-31-440-000-264	B	TELEPHONE - Police		R		03/25/26	03/25/26	MARCH 2026	N
26-00300	03/30/26		Library - Hub Line - Mar 2026	\$159.00	6-01-29-390-000-262	B	LIBRARY: Hub Line		R		03/30/26	03/30/26	MARCH 2026	N
26-00310	03/30/26		Public Works - Internet - Mar	\$79.00	6-01-31-440-000-263	B	Telephone PW		R		03/30/26	03/30/26	MARCH 2026	N
26-00313	03/30/26		Police - Internet - March 2026	\$119.00	6-01-31-440-000-264	B	TELEPHONE - Police		R		03/30/26	03/30/26	MARCH 2026	N
Vendor Total:				\$679.00										
VER-NEW		Verizon												
26-00218	03/10/26		February Billing - 2026	\$1,100.06	6-01-31-440-000-265	B	TELEPHONE - Administration		R		03/10/26	03/12/26	6137418994	N
26-00299	03/30/26		March Billing - Library	\$109.84	6-01-29-390-000-263	B	LIBRARY: Telephone		R		03/30/26	03/30/26	6137322906	N
Vendor Total:				\$1,209.90										
VERIZO01		Verizon												
26-00198	03/03/26		609-737-9576 - Feb 2026	\$350.33	6-01-31-440-000-263	B	Telephone PW		R		03/03/26	03/06/26	FEB 2026	N
26-00199	03/03/26		609-737-2014 - Court - Feb 2026	\$233.17	6-01-43-490-000-263	B	MUNICIPAL COURT: Telephone		R		03/03/26	03/06/26	FEB 2026	N
26-00270	03/19/26		First Aid Bldg - 609-737-0470	\$130.11	6-01-31-440-000-266	B	TELEPHONE: FIRST AID BLDG.		R		03/19/26	03/19/26	FEB 2026	N
26-00309	03/30/26		609-737-9576 - Public Works	\$440.33	6-01-31-440-000-263	B	Telephone PW		R		03/30/26	03/30/26	MARCH 2026	N
26-00312	03/30/26		Court - 609-737-2014 - March	\$333.60	6-01-43-490-000-263	B	MUNICIPAL COURT: Telephone		R		03/30/26	03/30/26	MARCH 2026	N
Vendor Total:				\$1,487.54										

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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
WAGNER Wagner's Land Expansion											
26-00025	01/13/26	Snow Removal - S. Main St.		B		B					
2 Inv. 3080 - Snow Removal - Jan		\$415.00	6-01-26-290-000-271	B	STREETS: Street System / Salt	R		01/13/26	03/17/26	3080	N
3 Inv. 3096 - Snow Removal - Feb		\$220.00	6-01-26-290-000-271	B	STREETS: Street System / Salt	R		01/13/26	03/17/26	3096	N
		<u>\$635.00</u>									
Vendor Total:		\$635.00									
WATERRES Water Resource Management											
26-00129	02/05/26	Compliance Officer/CCR Report		B		B					
2 Inv. WPN25M012-13 - Compliance		\$810.00	6-05-55-501-000-260	B	WATER: Compliance Officer / Emerg. \$R	R		02/05/26	03/06/26	WPN25M012-13	N
3 Inv. WPN25M012-13 - CCR Report		\$160.00	6-05-55-501-000-260	B	WATER: Compliance Officer / Emerg. \$R	R		02/05/26	02/17/26	WPN25M012-13	N
		<u>\$970.00</u>									
Vendor Total:		\$970.00									
WEIGHTS Weights & Measures Fund											
26-00179	02/24/26	Tuning Fork Calibration		B		B					
1 Tuning Fork Calibration		\$160.00	6-01-25-240-000-260	B	POLICE: Other Services	R		02/24/26	03/30/26		N
		<u>\$160.00</u>									
Vendor Total:		\$160.00									
ZOE GRAP Zoe Graphics											
26-00243	03/16/26	Inv. 5136 - Signs-Arboretum		B		B					
1 Inv. 5136 - Signs-Arboretum		\$125.00	5-01-27-335-000-255	B	ENVIRONMENTAL COMM. EXPENSE	R		03/16/26	03/31/26	5136	N
2 Inv. 5136 - Signs-Arboretum		\$240.00	5-01-26-290-000-274	B	STREETS: Signs	R		03/16/26	03/31/26	5136	N
		<u>\$365.00</u>									
Vendor Total:		\$365.00									

Total Purchase Orders: 105 Total P.O. Line Items: 218 Total List Amount: \$375,191.35 Total Void Amount: \$0.00

Item 26.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	\$20,707.58	\$0.00	\$0.00	\$20,707.58
	5-05	\$6,520.43	\$0.00	\$0.00	\$6,520.43
Year Total:		\$27,228.01	\$0.00	\$0.00	\$27,228.01
	6-01	\$214,205.60	\$0.00	\$0.00	\$214,205.60
	6-05	\$131,389.94	\$0.00	\$0.00	\$131,389.94
Year Total:		\$345,595.54	\$0.00	\$0.00	\$345,595.54
	E-16	\$64.50	\$0.00	\$0.00	\$64.50
	G-02	\$1,695.52	\$0.00	\$0.00	\$1,695.52
	T-03	\$607.78	\$0.00	\$0.00	\$607.78
Total Of All Funds:		\$375,191.35	\$0.00	\$0.00	\$375,191.35

**BOROUGH OF PENNINGTON
RESOLUTION 2026-4.3**

**RESOLUTION REAPPOINTING GIAN-PAOLO (GP) CAMINITI
BOROUGH ADMINISTRATOR AND APPROVING EMPLOYMENT AGREEMENT FOR 2026**

WHEREAS, Gian-Paolo Caminiti (“Administrator”) was first appointed Borough Administrator in February 2024 for a one-year term, was reappointed in February 2025 for an additional one-year term, and has served effectively in accordance with successive one-year employment agreements;

WHEREAS, in accordance with Administrator’s employment agreements, his employment as Administrator automatically continues for full one-year terms unless and until terminated;

WHEREAS, Borough Council now seeks to confirm and ratify the reappointment of Administrator for 2026 and authorize accordingly a third one-year employment agreement for 2026 (“2026 Agreement”) in the form attached to this Resolution;

WHEREAS, the 2026 Agreement provides that the Administrator shall continue to report to the Mayor, serve at the pleasure of Borough Council, and receive an annual salary as prescribed in the Borough Salary Ordinance, which may be amended from time to time;

WHEREAS, the duties and responsibilities of the Administrator shall be as described in Section 39-24 of the Borough Code and, to the extent not inconsistent with the Code, further detailed in the Borough Job Description for Borough Administrator approved by Borough Council in Resolution No. 2023-8.9, all as may be amended and supplemented from time to time by action of Borough Council;

WHEREAS, the Administrator manages all Borough operations except for those duties and responsibilities conferred upon other officials by New Jersey statutes, State and County agencies, judicial authority or Borough ordinance;

WHEREAS, Administrator has been and continues to be certified as a Registered Municipal Clerk and Certified Public Manager by Rutgers University;

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Pennington, that Administrator is hereby reappointed Borough Administrator, and his continued employment in this capacity is confirmed and ratified, effective January 1, 2026, *nunc pro tunc*; and

BE IT FURTHER RESOLVED, that the Mayor, with the attestation of the Borough Clerk, is hereby authorized to enter into an employment agreement with Administrator substantially in the form attached.

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Rubinstein				
Chandler					Stern				
Kassler-Taub					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 April 6, 2026.

Elizabeth Sterling, Borough Clerk

**BOROUGH OF PENNINGTON
RESOLUTION 2026-4.4**

**RESOLUTION APPOINTING GIAN-PAOLO (GP) CAMINITI
MUNICIPAL CLERK FOR A THREE-YEAR TERM EFFECTIVE MAY 1, 2026**

WHEREAS, Elizabeth Sterling is resigning as Borough Clerk effective April 30, 2026, after years of distinguished service to the Borough;

WHEREAS, the position of municipal clerk is a statutory position required to be appointed by the governing body in every municipality, for an initial term of three years, in accordance with N.J.S.A. 40A:9-133;

WHEREAS, Borough Council now seeks to appoint Gian Paolo (GP) Caminiti Borough Clerk effective May 1, 2026;

WHEREAS, Mr. Caminiti presently serves as Borough Administrator and will continue to do so, fulfilling his responsibilities as Borough Clerk in addition to those of Administrator;

WHEREAS, the duties of Borough Clerk are prescribed by statute, as set forth in N.J.S.A. 40A:9-133.e, including acting as secretary of the municipal corporation and custodian of its seal and records; acting as secretary of the governing body; serving as chief administrative officer in all elections held in the municipality in accordance with Title 19; serving as chief registrar of voters in the municipality, subject to Title 19; serving as the administrative officer for issuance of permits and licenses except as otherwise assigned by ordinance to some other municipal officer; serving as coordinator and records manager in accordance with Title 47 of the Revised Statutes; and performing such other duties as now or hereafter imposed by statute, regulation, or municipal ordinance or regulation;

WHEREAS, the duties of Borough Clerk are also set forth in the Job Description for Borough Clerk approved by Borough Council in Resolution 2023-8.9, as may be amended from time to time consistent with statute and other applicable law;

WHEREAS, as compensation for his extra duties and responsibilities as Borough Clerk, Mr. Caminiti shall receive an annual salary as authorized in the Borough Salary Ordinance, presently intended to be \$25,000 per year;

WHEREAS, Mr. Caminiti has been and continues to be certified as a Registered Municipal Clerk as well as a Certified Public Manager;

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Pennington, in accordance with the above recitals, that Gian Paolo (GP) Caminiti is hereby appointed Borough Clerk for an initial term of three years commencing May 1, 2026;

BE IT FURTHER RESOLVED, that Mr. Caminiti shall perform the duties and responsibilities of Borough Clerk in addition to his duties and responsibilities as Borough Administrator.

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Rubinstein				
Chandler					Stern				
Kassler-Taub					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 April 6, 2026.

Elizabeth Sterling, Borough Clerk

**BOROUGH OF PENNINGTON
RESOLUTION 2026-4.5**

**RESOLUTION APPOINTING GIAN PAOLO (GP) CAMINITI REGISTRAR OF THE
BOROUGH OF PENNINGTON EFFECTIVE MAY 1, 2026**

WHEREAS, municipalities with a population of less than 5,000 persons in which the county clerk does not act as the local registrar, as in the case of Pennington, are required by law to appoint the municipal clerk as local registrar, N.J.S.A. 26:8-11;

WHEREAS, Elizabeth Sterling, who as Pennington Borough Clerk is currently assigned to serve as Registrar for Pennington, is intending to retire as Clerk effective April 30, 2026;

WHEREAS, Borough Council has now appointed Gian Paolo (GP) Caminiti as Borough Clerk effective May 1, 2026;

WHEREAS, Mr. Caminiti has served as Pennington Business Administrator for two years and will continue to serve in that capacity while serving also as Borough Clerk;

WHEREAS, the duties of the Registrar are defined by statute, N.J.S.A. 26:8-25, and include registration and processing of birth, marriage, civil union, domestic partnership and death certificates and reporting to the State Registrar;

WHEREAS, Mr. Caminiti has been and continues to be certified as a Registered Municipal Clerk and Certified Public Manager and is qualified to perform the responsibilities of Registrar;

NOW, THEREFORE, BE IT RESOLVED, by Borough Council of the Borough of Pennington, that Gian Paolo (GP) Caminiti is hereby appointed Registrar of the Borough, effective May 1, 2026, with the understanding that he shall perform his duties and responsibilities in this position in conjunction with his responsibilities as Borough Clerk without additional compensation.

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Rubenstein				
Chandler					Stern				
Kassler-Taub					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 April 6, 2026.

Elizabeth Sterling, Borough Clerk

**BOROUGH OF PENNINGTON
RESOLUTION 2026-4.6**

**RESOLUTION APPOINTING GIAN PAOLO (GP) CAMINITI THE PUBLIC AGENCY
COMPLIANCE OFFICER FOR THE BOROUGH OF PENNINGTON**

WHEREAS, in accordance with N.J.S.A. 10:5-31 et seq. the Borough of Pennington is required to comply with public procurement and contracting regulations; and

WHEREAS, from time to time, the Division of Contract Compliance and EEO in Public Contracts, Department of the Treasury (the “Division”) revises regulations for compliance **with** its statutes and regulations; and

WHEREAS, in accordance with N.J.A.C. 17:27-3.2 and subsequent amendments, each public entity is now required to appoint a Public Agency Compliance Officer to serve as a point of contact between the public entity and the Division; and

WHEREAS, the Borough Council of the Borough of Pennington is thus required to appoint a Public Agency Compliance Officer and to forward a resolution naming that appointee to the Division for its records.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Pennington that Gian Paolo (GP) Caminiti, Borough Administrator, is hereby appointed to serve as the Public Agency Compliance Officer for the Borough of Pennington; and

BE IT FURTHER RESOLVED that the Borough Clerk is authorized to complete and submit to the Division the required “Designation of Public Agency Compliance Officer (P.A.C.O.);”

BE IT FURTHER RESOLVED that a copy of this resolution shall be forwarded to the Division of Contract Compliance and EEO in Public Contracts, Department of the Treasury.

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Rubenstein				
Chandler					Stern				
Kassler-Taub					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 April 6, 2026.

Elizabeth Sterling, Borough Clerk

**BOROUGH OF PENNINGTON
RESOLUTION NO. 2026 – 4.7**

**RESOLUTION APPOINTING ALAINA WYSOCKE TAX ASSESSOR FOR A
SECOND FOUR-YEAR TERM EFFECTIVE JULY 1, 2026**

WHEREAS, the Mayor of the Borough has nominated Alaina Wysocke for a second four-year term as Borough Tax Assessor beginning July 1, 2026;

WHEREAS, Alaina Wysocke is a certified tax assessor presently completing her first four-year term as Borough Tax Assessor through June 30, 2026;

WHEREAS, Ms. Wysocke will continue to serve on a part-time basis;

WHEREAS, Ms. Wysocke shall receive an annual salary as provided in the Borough Salary Ordinance;

WHEREAS, Ms. Wysocke will have regular hours in Borough Hall on Wednesdays, from 5:30 to 7:00 p.m., or on such other days and at such other times one and one-half hours per week as directed by the Borough Administrator, and she shall perform all other duties of Tax Assessor as required by law;

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Pennington, that it hereby grants its advice and consent to the appointment of Alaina Wysocke, Certified Tax Assessor, as Tax Assessor of the Borough of Pennington, and she shall serve in that capacity based on the terms and conditions set forth above.

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
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 April 6, 2026.

Elizabeth Sterling, Borough Clerk

**BOROUGH OF PENNINGTON
RESOLUTION 2026-48**

**RESOLUTION AUTHORIZING SUBMISSION OF APPLICATION TO GOVERNOR’S
COUNCIL ON SUBSTANCE USE DISORDER (GCSUD) FOR FISCAL
GRANT JULY 1, 2026 TO JUNE 30, 2027**

WHEREAS, the Governor’s Council on Substance Use Disorder (GCSUD) has established the Municipal Alliances for the Prevention of Substance Use Disorder to educate and engage residents, local government and law enforcement officials, schools, non-profit organizations, the faith community, parents, youth and other allies in efforts to prevent substance use disorder in communities throughout New Jersey;

WHEREAS, the Governing Bodies of the Township of Hopewell and the Boroughs of Pennington and Hopewell, County of Mercer, State of New Jersey recognize that substance abuse disorder is a serious problem in our society among people of all ages, and therefore have established a Municipal Alliance Committee known as the Hopewell Valley Municipal Alliance; and

WHEREAS, the Governing Bodies of the Township of Hopewell and the Boroughs of Pennington and Hopewell further recognize that it is incumbent on not only public officials but upon the entire community to take action to prevent substance abuse disorder in our community; and

WHEREAS, the governing bodies of the Township of Hopewell and the Boroughs of Pennington and Hopewell have applied for funding to the Governor’s Council on Substance Use Disorder through the County of Mercer;

WHEREAS, Mercer County has issued a letter of intent allocating \$18,727.00 to the Hopewell Valley Municipal Alliance Communities for this grant year requiring a 25% cash match equal to \$4,681.75 and a 75% in-kind match valued at \$14,045.25;

WHEREAS, Pennington’s share of the cash match shall be \$1,500.00;

WHEREAS, the Borough CFO has certified that funds for Pennington’s share of the cash match is available in line #6-01-42-104-000-267;

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

1. Application for and acceptance of the aforesaid grant funds by and on behalf of the Borough of Pennington is hereby authorized and approved, with the understanding that the grant in the total amount of \$18,727, including \$4,681.75 cash match and \$14,045.25 in-kind, will entail a Borough cash share of \$1,500; and
2. The terms and conditions for administering the grant, including administrative compliance and audit requirements are hereby acknowledged; and
3. The Mayor is hereby authorized to sign this Resolution on behalf of Pennington in compliance with grant requirements.

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Rubenstein				
Chandler					Stern				
Kassler-Taub					Valenza				

I, Elizabeth Sterling, Municipal Clerk of the Borough of Pennington, County of Mercer, State of New Jersey, do hereby certify the foregoing to be a true and exact copy of a resolution duly authorized by the Borough Council on this 6th Day of April 2026.

Elizabeth Sterling, Borough Clerk

James Davy, Mayor

**BOROUGH OF PENNINGTON
RESOLUTION 2026 – 4.10**

**RESOLUTION AUTHORIZING PURCHASE OF TWO (2) TRASH CART ENCLOSURES FOR
KUNKEL PARK AND AUTHORIZING THE USE OF OPEN SPACE FUNDS
FOR THIS PURPOSE**

WHEREAS, the Borough of Pennington seeks to purchase two (2) trash enclosures for use at Kunkel Park; and

WHEREAS, the Superintendent of Public Works has determined that the desired trash cart enclosures are available under State Contract #T0103, Park & Playground Equipment through Kettle Creen Corporation, Contract #: 24-FOOD-118195; and

WHEREAS, the Superintendent of Public Works solicited a quote from Kettle Creek Corporation to provide the desired trash cart enclosures: and

WHEREAS, a copy of Quote #20260016 from Kettle Creek Corporation in the amount of \$11,630.16, is attached to this Resolution; and

WHEREAS, Pennington citizens have authorized the creation of an Open Space Trust Fund in accordance with N.J.S.A. 40:12-15.7, which authorizes use of such funds for, among other things, development and maintenance of lands acquired for recreation and conservation purposes, as determined by the governing body of the municipality;

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

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Pennington, that the aforesaid purchase of two (2) trash enclosures from Kettle Creek Corporation, pursuant to the attached quote #20260016 are hereby authorized for an amount not to exceed \$11,630.16, and the Chief Financial Officer and Borough Clerk are further authorized to execute such purchase orders and other documents as are needed to effectuate the work.

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Rubinstein				
Chandler					Stern				
Kassler-Taub					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 April 6, 2026.

Elizabeth Sterling, Borough Clerk

**BOROUGH OF PENNINGTON
RESOLUTION 2026-4.11**

**RESOLUTION GRANTING CONDITIONAL AUTHORIZATION FOR VITO'S
PIZZA TO MAINTAIN A TEMPORARY OUTDOOR
DINING AREA IN THE PUBLIC RIGHT- OF- WAY IN 2026**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

4. This conditional authorization shall in any event expire on December 31, 2026.

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Rubenstein				
Chandler					Stern				
Kassler-Taub					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 April 6, 2026.

Elizabeth Sterling, Borough Clerk

**BOROUGH OF PENNINGTON
RESOLUTION 2026-4.12**

**RESOLUTION AUTHORIZING EXTRAORDINARY UNSPECIFIABLE SERVICES
AGREEMENT WITH RnD CONSULTING, LLC FOR IT SERVICES**

WHEREAS, the Borough requires consulting services for maintenance and upgrades of the Borough’s network infrastructure hardware, server hardware and software, as well as desktop and network support and troubleshooting for staff equipment, deployment of new PC’s and laptops, management of the Borough’s email, data backup and disaster-recovery systems, cyber security auditing and administration of cyber awareness training provided by its insurance provider;

WHEREAS, the Borough has identified RnD Consulting LLC (“RnD”), specializing in IT support for municipal governments and police departments, as uniquely qualified to perform these services;

WHEREAS, the services in question are specialized and qualitative in nature requiring expertise, extensive training, and proven reputation in the field, in accordance with N.J.S.A. 40A:11-2(7), and it is not practicable to obtain additional proposals;

WHEREAS, RnD proposes to charge for its services on an hourly basis at the rate of \$135 per hour with a not-to-exceed annual cap of \$32,400 on aggregate fees, exclusive of any hardware or software licensing or subscription purchases which, when applicable, will be billed at RnD’s cost;

WHEREAS, Borough Council seeks to authorize a one-year contract with RnD subject to a written contract based on the attached proposal;

WHEREAS, the Chief Financial Officer of the Borough has certified that funds are available for this contract;

WHEREAS, the Borough Administrator has certified that this award meets the standard for extraordinary unspecifiable services which, as such, are exempt from advertising and public bidding under the Local Public Contracts Law;

WHEREAS, RnD has submitted pay-to-play forms certifying that it has not made any reportable contributions to a candidate or candidate committee in Pennington during the previous year and acknowledging that it will be prohibited from doing so;

NOW, THEREFORE, BE IT RESOLVED, by Borough Council of the Borough of Pennington, that the Mayor, with the attestation of the Borough Clerk, is hereby authorized to enter into a one-year contract with RnD Consulting, LLC for extraordinary unspecifiable services as described in the annexed proposal, in a form approved 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					Rubenstein				
Chandler					Stern				
Kassler-Taub					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 April 6, 2026.

Elizabeth Sterling, Borough Clerk

**BOROUGH OF PENNINGTON
RESOLUTION 2026 – 4.13**

**RESOLUTION AUTHORIZING MUNICIPAL CLERK TO ENDORSE ABC APPLICATION BY
NEEDLE CREEK BREWERY, LLC FOR EVENT ON THE PROPERTY OF HOWE COMMONS
ON PENNINGTON DAY**

WHEREAS, Needle Creek Brewery, LLC, located in Hopewell Township (Titusville), NJ (“Applicant”) is applying to the State Division of Alcoholic Beverage Control (ABC) for a Limited Brewery Off-Premises Event Permit (File #850640) authorizing an event on Pennington Day, May 16, 2026;

WHEREAS, “Pennington Day” is an annual event solely sponsored and hosted by Pennington Day NJ Inc., a 501(c)(3) nonprofit corporation with no connection to the Borough of Pennington;

WHEREAS, the proposed location of the Applicant’s one-day event is Howe Commons, 65 S. Main Street in Pennington;

WHEREAS, the proposed hours of the Applicant’s event are from 11:00 am to 4:00 pm;

WHEREAS, the Applicant’s event will feature a bar selling malt alcoholic beverage in 16-ounce containers to credit card purchasers only, within a barricaded area depicted in the Applicant’s attached sketch;

WHEREAS, ABC requires the Applicant to address age verification to prevent underage consumption; “pass-off” controls; prevention of intoxication; identification of security personnel, duties, numbers and experience; and confirmation that all servers shall be employees of the Applicant and shall be certified by a nationally- recognized server training program;

WHEREAS, Applicant represents that for security there will be a single area restricted with barriers and a one-way entrance and exit admitting only those persons who can show that they are over the age of 21; the entrance will be staffed by a dedicated person checking ID’s and issuing wristbands; a second dedicated staff member will check ID’s prior to transaction; Pennington Police will be on the grounds, in numbers approved by the Officer in Charge, and they will patrol and be available to help should any incident arise; beer will not be allowed to leave the enclosed area; age restrictions, operating hours and rules and regulations will be posted at the entry;

WHEREAS, all of Applicant’s staff are TIPS certified bartenders;

WHEREAS, the Applicant represents that consent for the event at this location has been provided by Hayle Knopple Property Manager, Premium Property Management, LLC;

WHEREAS, ABC requires that the application for this permit be endorsed by the Officer in Charge (Pennington’s highest ranking Police official) and the Borough Clerk;

WHEREAS, the purpose of this Resolution is to authorize the endorsement by the Borough Clerk subject to conditions;

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Pennington, that the Borough Clerk is hereby authorized to endorse the above-described application of Needle Creek Brewery, LLC, on the following conditions:

1. that the application be amended to provide that operations shall end at 3:00 PM;

2. that the application as amended be endorsed by the Officer in Charge of the Pennington Police Department (Pennington’s highest ranking Police Officer), subject to assignment of such paid detail police personnel as may be designated by him;
3. that the Applicant provide a certificate of liability insurance confirming adequate general liability, liquor law liability and automobile liability insurance with minimum limits of \$1 million per occurrence, employer’s liability insurance with minimum \$500,000 per occurrence, and workers compensation coverage as required by law;
4. that Applicant’s application be approved by ABC ; and
5. that Applicant complies with all representations made in support of its application and such additional requirements as may be imposed by the ABC.

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Rubenstein				
Chandler					Stern				
Kassler-Taub					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 April 6, 2026.

Elizabeth Sterling, Borough Clerk

**BOROUGH OF PENNINGTON
RESOLUTION 2026-4.14**

**RESOLUTION APPROVING BINGO LICENSE BA: 2.26 FOR
SAINT ALPHONSUS CHURCH**

WHEREAS, Saint Alphonsus Church submitted Bingo application BA: 2.26 on March 30, 2026 for a Bingo to take place on October 17,2026 at Saint James Church in Pennington and a copy of that application is attached to this resolution; and

WHEREAS, N.J.A.C. 13:47-4.1 et seq., requires seven (7) days to elapse before the Governing Body makes its findings and determinations; and

WHEREAS, the required waiting period was satisfied on April 6, 2026; and

WHEREAS, Saint Alphonsus Church meets the qualifications for issuance of a license for said Bingo based on the findings and determination set forth in the annexed form 5-A, as required by law;

WHEREAS, Saint Alphonsus Church, in accordance with law, has submitted the required fees forthwith;

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Pennington that bingo license BA: 2.26 for Saint Alphonsus Church be approved; and

BE IT FURTHER RESOLVED that the Municipal Clerk will forward the annexed Application and Findings and Determinations for BA: 2.26 to the Legalized Games of Chance Control Commission in accordance with N.J.A.C. 13:47-4.1, et seq.

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Rubenstein				
Chandler					Stern				
Kassler-Taub					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 April 6, 2026.

Elizabeth Sterling, Borough Clerk

**BOROUGH OF PENNINGTON
RESOLUTION 2026-4.15**

**RESOLUTION APPROVING RAFFLE LICENSE RA: 4:26 FOR
SAINT ALPHONSUS CHURCH**

WHEREAS, Saint Alphonsus Church submitted raffle application RA: 4:26 on March 30, 2026 for a raffle to take place on October 17, 2026 at Saint James Church, 115 East Delaware Ave, Pennington, NJ 08534 and a copy of that application is attached to this resolution; and

WHEREAS, N.J.A.C. 13:47-4.1 et seq., requires seven (7) days to elapse before the Governing Body makes its findings and determinations; and

WHEREAS, the required waiting period was satisfied on April 6, 2026; and

WHEREAS, Saint Alphonsus Church meets the qualifications for issuance of a license for said raffle based on the findings and determination set forth in the annexed form 5-A, as required by law;

WHEREAS, Saint Alphonsus Church, in accordance with law, has submitted the required fees forthwith;

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Pennington that raffle license RA: 4:26 for Saint Alphonsus Church be approved; and

BE IT FURTHER RESOLVED that the Municipal Clerk will forward the annexed Application and Findings and Determinations for RA: 3:26 to the Legalized Games of Chance Control Commission in accordance with N.J.A.C. 13:47-4.1, et seq.

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Rubenstein				
Chandler					Stern				
Kassler-Taub					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 April 6, 2026.

Elizabeth Sterling, Borough Clerk

**BOROUGH OF PENNINGTON
RESOLUTION 2026-4.16**

RESOLUTION REJECTING ALL BIDS FOR ABEY DRIVE, MALLARD PLACE AND QUEENS LANE RECONSTRUCTION PROJECT (NJDOT - FY2024 MUNICIPAL AID PROGRAM) AND DIRECTING THAT THE SPECIFICATIONS FOR THE PROJECT BE MODIFIED AND THE PROJECT BE RE-ADVERTISED FOR BIDS

WHEREAS, the project known as Abey Drive, Mallard Place and Queens Lane Reconstruction Project in the Borough of Pennington (“the Project”) has been the subject of advertising for competitive bids; and

WHEREAS, a total of _____ sets of plans and specifications for the Project were picked up and 7 contractors submitted bids, which were opened on February 5, 2026; and

WHEREAS, all of the bids submitted were substantially in excess of the Borough’s budget for the project; and

WHEREAS, Borough Council believes it is in the public interest to substantially revise the scope of work and specifications for the Project;

WHEREAS, in the circumstances, the Local Public Contracts Law, N.J.S.A. 40A:11-13.2, authorizes the Borough to reject all bids and re-advertise;

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Pennington, that in accordance with N.J.S.A. 40A:11-13.2, all bids are hereby rejected as substantially in excess of the budget for the project to permit revision of the scope of the work; and

BE IT FURTHER RESOLVED, that the Mayor and the Borough Clerk are directed to have the specifications and scope of work for the Abey Road, Mallard Place and Queens Lane Reconstruction Project revised and then re-advertised for bids.

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Rubenstein				
Chandler					Stern				
Kassler-Taub					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 April 6, 2026.

Elizabeth Sterling, Borough Clerk

**BOROUGH OF PENNINGTON
RESOLUTION 2026 - 4.17**

**RESOLUTION APPOINTING BOROUGH ENGINEER FOR A
THREE-YEAR TERM BEGINNING APRIL 1, 2026**

WHEREAS, the Borough of Pennington is required by law to appoint a Municipal Engineer for a three-year term and to contract for related engineering services;

WHEREAS, the Mayor nominates as Borough Engineer Brandon Fetzer, PE, CME (“Engineer”) of Colliers Engineering & Design, Inc. (“CED”), licensed professional engineers of the State of New Jersey, subject to advise and consent of Council and agreement on a final contract for professional services with Engineer and CED.

WHEREAS, a form of CED’s standard contract is attached to this Resolution;

WHEREAS, with respect to other than separately approved capital projects, the Engineer and CED will work from a list of recommended engineering projects adopted each year by Borough Council;

WHEREAS, there is no guarantee that all projects on a project list will be undertaken in that year and therefore no such project shall be undertaken by Engineer or CED without specific prior written authorization by Borough Council;

WHEREAS, capital projects aside, the cost of Engineer’s and CED’s services in 2026 shall not exceed together \$45,000 from the Current Fund and \$40,000 from the Water/Sewer Operating Funds, subject to negotiation of a final agreement and approval of a list of engineering projects for 2026;

WHEREAS, approval of this contract complies with the Local Pay-To-Play Law, N.J.S.A. 19:44A-20.5, effective January 1, 2006, which, except in prescribed circumstances, prohibits the award of contracts with a value in excess of \$17,500 to any person or business entity which makes reportable contributions to local political or candidate committees representing members of the governing body;

WHEREAS, this appointment also complies with the Code of the Borough of Pennington, Section 15-1, et seq., prohibiting the award of public contracts to certain political contributors;

WHEREAS, Brandon Fetzer and CED have completed and submitted a Business Entity Disclosure Certification which certifies that the firm has made no reportable contribution to a political or candidate committee in the Borough of Pennington and shall not make any such contribution through the term of the contract;

WHEREAS, award of this professional services contract is based on a competitive proposal process and is otherwise in compliance with the Local Public Contracts Law, N.J.S.A. 40A:11-1, et seq.;

WHEREAS, the Chief Financial Officer of the Borough has certified that funds are available for the purpose of this contract in the Engineering Current Fund and Water Sewer Operating Funds;

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 the Borough Council of the Borough of Pennington, in accord with the above recitals, that Brandon Fetzer of Colliers Engineering & Design, Inc. is hereby appointed the Municipal Engineer of the Borough of Pennington for a term of three years beginning on April 1, 2026;

BE IT FURTHER RESOLVED, that the Mayor, with the attestation of the Clerk, is hereby authorized to enter into a professional services agreement with Brandon Fetzer and the firm of Colliers Engineering & Design, Inc. for a total sum not to exceed \$85,000 in calendar year 2026 (\$45,000 from the Current Fund and \$40,000 from the Water/Sewer Operating Funds), subject to negotiation of a professional

services agreement and promulgation of a project list for 2026; and such appropriations as may thereafter be made by Borough Council in subsequent calendar years;

BE IT FURTHER RESOLVED, that the final agreement shall be substantially in the form of the attached standard agreement with such changes as may be approved by the Borough Attorney consistent with this Resolution; and.

BE IT FURTHER RESOLVED, that a copy of this resolution shall be published on the Borough Website as required by law within ten (10) days of its adoption.

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Rubenstein				
Chandler					Stern				
Kassler-Taub					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 April 6, 2026.

Elizabeth Sterling, Borough Clerk

**BOROUGH OF PENNINGTON
RESOLUTION 2026 – 4.19**

**RESOLUTION RESCINDING RESOLUTION 2026-3.16, APPOINTING JUDITH CLAUSS AS
FINANCE/TAX & UTILITY ASSISTANT EFFECTIVE MARCH 27, 2026**

WHEREAS, at a Special Meeting held on March 9, 2026, Borough Council approved Resolution 2026-3.16 appointing Judith Clauss as Finance/Tax & Utility Assistant effective March 27, 2026; and

WHEREAS, Ms. Clauss has decided that she is no longer interested in the position;

NOW, THEREFORE BE IT RESOLVED, by Borough Council of the Borough of Pennington, that Resolution 2026-3.16 appointing Judith Clauss as Finance/Tax & Utility Assistant is hereby rescinded.

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Rubenstein				
Chandler					Stern				
Kassler-Taub					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 April 6, 2026.

Elizabeth Sterling, Borough Clerk