2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

Adopted 5/2/11

MUNICIPALITY: Borough of Pennington **COUNTY:** Mercer

Anthony Persichilli	12/31/2011
Mayor's Name	Term Expires

Municipal Officials

Elizabeth Sterling	Municipal Clerk	Date of Orig. Appt. 12/27/05; Cert. No. C1392
Sandra Webb	Tax Collector	Cert. No. T-8113
Sandra Webb	Chief Financial Officer	Cert. No. N0165
Robert S. Morrison	Registered Municipal Accountant	Lic. No. 412
Walter R. Bliss	Municipal Attorney	

Governing Body Members

Name	Term Expires
Elleen Heinzel	12/31/12
Joseph Lawver	12/31/12
Thomas Ogren	12/31/13
Alyce McClurg	12/31/13
Edwin Tucker	12/31/11
Glen Griffiths	12/31/11

Official Mailing Address of Municipality

Borough of Pennington
30 North Main Street
Pennington, New Jersey 08534

Fax #: (609) 737-9780

Please attach this to your 2011 Budget and Mail to:

Director
Division of Local Government Services
Department of Community Affairs
CN 803
Trenton NJ 08625

Division Use Only
Municode: _____
Public Hearing
Date: _____

(Before preparing this budget, read the "Permanent Budget Manual for New Jersey Municipalities")

2011
MUNICIPAL BUDGET

Municipal Budget of the Borough of Pennington, County of Mercer for the Fiscal Year 2011.

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 4th day of April, 2011 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 4th day of April, 2011

Clerk

30 North Main Street
Address

Pennington, New Jersey 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 4th day of April, 2011

Registered Municipal Accountant

P.O. Box 1450
Address

Highland Park, New Jersey 08904
Address

(908) 393-1000
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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 4th day of April, 2011

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET (Do not advertise this Certification form)

It is hereby certified that the amount 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: _____ 2011 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____ 2011 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Borough **of** Pennington **, County of** Mercer

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Pennington, County of Mercer for the Fiscal Year 2011

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

Be It Further Resolved, that said Budget be published in The Hopewell Valley News

in the issue of April 14, 2011

The Governing Body of the Borough of Pennington does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE (Insert last name)				
Ayes	Eileen Heinzel	Nayes	Abstained	
	Joseph Lawver			
	Thomas Ogren			
	Alyce McClurg			
	Edwin Tucker			
	Gein Griffiths		Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Pennington, County of Mercer, on April 4, 2011

A Hearing on the Budget and Tax Resolution will be held at the Borough Hall, on May 2, 2011 at 7:00 o' clock (P.M.) at which time and place objections to said budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	2,164,552.50
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	964,909.39
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	964,909.39
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.00% Percent of Tax Collections	235,000.00
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid: 2008 $ none; 2009 $ none	3,364,461.89
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,263,943.89
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,100,518.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

BUDGET MESSAGE

The 2011 Municipal Budget was prepared to comply with the spending limitation provisions of the Local Budget Law (NJSA 40A:4-1 et seq.), and the calculation of the allowable "CAPS" is as follows:

Total General Appropriations for 2010 (Adopted Budget)		$3,267,614.00
Less:		
Additional Appropriations - Excluded from "CAPS"	$7,647.00	
Other Operations - Excluded from "CAPS"	204,444.00	
Interlocal Services Agreements Excluded from "CAPS"	135,153.00	
Total Deferred Charges - Excluded from "CAPS"		
Total Municipal Debt Service - Excluded from 'CAPS"	315,688.00	
Total Capital Improvements	302,500.00	
Reserve for Uncollected Taxes	220,000.00	
Total Exceptions		1,185,432.00
		2,082,182.00

Amount on Which "CAP" is Applied	$2,082,182.00
3.5% "CAP" per Ordinance	72,876.37
Allowable 2011 Appropriations Before Additional Exceptiopns per N.J.S.A. 40A:4-45.3:	$2,155,058.37
New Construction ($1,393,100 assessments)	6,780.27
CAP Banks Available	
2009	11,530.02
2010	72,351.22
Maximum Allowable 2011 Budget Within CAPS	2,245,719.88
2011 Appropriations Within "CAP"	$2,164,552.50
Amount by Which 2011 Budget Within "CAP" is Below Maximum Allowable Budget	$81,167.38

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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The 2011 Municipal Budget was prepared to comply with "The Property Tax Levy CAP Law" (P.L. 2007, c. 62), and the calculation of the Property Tax Levy CAP is as follows:

Levy CAP Calculation	
Prior Year Amount Raised By Taxaxtion	$2,113,180
Less: Changes in Service Provider: Transfer of Service/Function	(167,987)
	1,945,193
Add: 2% CAP Increase	38,904
Adjusted Tax Levy Prior to Exclusions	$1,984,097
Exclusions:	
Allowable Health Insurance Cost Increase	11,563
Pension Increases - Allowable	60,227
Allowable Capital Improvements Increase	2,640
Allowable Debt Service & Capital Leases Increase	54,959
Less: Cancelled or Unexpended Exclusions	19,748
Adjusted Tax Levy	2,093,738

Balance Carried Forward	$2,093,738
Additions:	
New Ratatble Adjustment to Levy	6,780
Waivers Applied For	
Maximum Allowable Amount to be Raised	$2,100,518
2011 Budget Amount to be Raised	$2,100,518

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF: **Sheet 3b-1**

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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

Budget Message

Analysis of Compensated Absence Liability

Borough of Pennington, NJ

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Central Offices	21	$ 5,377		X	X
Public Works	54	$ 18,713	X	X	X
Police	56	$ 13,614	X		
Note: Use of accumulated absences and requirements for vesting and entitlement to a					
termination payment for compensated absences, as well as the calculation of the amounts,					
if any, to be paid to separating employees, greatly reduces the Borough's projected					
liability.					
Totals	835 days	$ 37,704			
Total Funds Reserved as of end of 2009:		$ NONE			
Total Funds Appropriated in 2010:		$ -			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
1. Surplus Anticipated	08-101	320,091.53	284,323.00	284,323.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total - Surplus Anticipated	08-100	320,091.53	284,323.00	284,323.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Licenses:	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	10,900.00	11,000.00	10,905.00
Fines and Costs:	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx		
Municipal Court	08-110	84,000.00	86,000.00	84,145.30
Other	08-109			
Interest and Costs on Taxes	08-112	42,800.00	38,000.00	42,888.24
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	7,600.00	7,900.00	7,632.80
Anticipated Utility Operating Surplus	08-114			
Trash Collection Fees	08-105	34,600.00	38,125.00	34,630.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	xxxxxxxxxxxxxxxx	179,900.00	181,025.00	180,201.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:				
Legislative Initiative Municipal Block Grant Program	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	14,922.00	14,922.00	14,922.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	172,659.00	172,659.00	172,659.00
Supplemental Energy Receipts Tax	09-203			
Homeland Security Police Assistance Program	09-204			
Municipal Property Tax Assistance	09-205			
Total Section B: State Aid Without Offsetting Appropriations	xxxxxxxxxxxxxxxx	187,581.00	187,581.00	187,581.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 41A:4-36 AND N.J.A.C. 5:23-4.17)	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	49,900.00	70,000.00	49,938.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: State Uniform Construction Code Fees Offset with Appropriations	xxxxxxxxxxxxxxx	49,900.00	70,000.00	49,938.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local government Services - Interlocal Municipal Service Agreements Offset With Appropriations	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Interlocal Agreement-Hopewell Borough & Hopewell Township	08-120	5,000.00	5,408.00	5,408.00
Total Section D: Interlocal Municipal Service Agreements Offset With appropriations	xxxxxxxxxxxxxxx	5,000.00	5,408.00	5,408.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	xxxxxxxxxxxxxxx			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
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:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Public Health Priority Funding - 1977	10-785			
State Aid - Highway Lighting	10-865			
N.J. Transportation Trust Fund Authority Act	10-865	267,000.00	290,000.00	290,000.00
Recycling Tonnage Grant	10-701	3,858.89		
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		4,389.02	4,389.02
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation- Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
	10-745			
Sustainable Jersey Small Grant	10-708		1,000.00	1,000.00
Tree Planting Grant	10-709		7,000.00	7,000.00
Pennington School	10-710		14,000.00	14,000.00
Body Armor Grant	10-712	973.08	646.51	646.51

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
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):	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxxxxxxxxxx	271,831.97	317,035.53	317,035.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
General Capital Fund Surplus	08-107			
	08-120			
Administratvie Charge to Library		4,000.00	10,000.00	10,000.00
Verizon/Comcast Franchise Fee		29,687.13	28,450.00	28,450.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
		33,687.13	38,450.00	38,450.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
Summary of Revenues	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4,#1)	08-101	320,091.53	284,323.00	284,323.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section A: Local Revenues		179,900.00	181,025.00	180,201.34
Total Section B: State Aid Without Offsetting Appropriations		187,581.00	187,581.00	187,581.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		49,900.00	70,000.00	49,938.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements		5,000.00	5,408.00	5,408.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues				
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		271,831.97	317,035.53	317,035.53
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		33,687.13	38,450.00	38,450.60
Total Miscellaneous Revenues	40004-00	727,900.10	799,499.53	778,614.47
4. Receipts from Delinquent Taxes	15-499	215,952.26	90,000.00	153,186.59
5. Subtotal General Revenues (Items 1,2,3 and 4)	10001-00	1,263,943.89	1,173,822.53	1,216,124.06
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,932,530.58	2,113,180.00	xxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	17-191			xxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	167,987.42		
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	2,100,518.00	2,113,180.00	2,121,361.45
7. Total General Revenues	40000-00	3,364,461.89	3,287,002.53	3,337,485.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - within "CAPS"		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Office of the Business Administrator							
Salaries and Wages	20-100-1		4,375.00		4,375.00	4,375.00	
Other Expenses	20-100-2	13,500.00	13,500.00		13,500.00	13,490.99	9.01
Elections							
Other Expenses	20-120-2	2,000.00	2,000.00		2,000.00	1,710.00	290.00
Financial Administration							
Salaries and Wages	20-130-1	32,000.00	32,000.00		32,000.00	30,012.74	1,987.26
Other Expenses	20-135-2	18,350.00	17,350.00		17,350.00	16,984.08	365.92
Assessment of Taxes							
Salaries and Wages	20-150-1	14,200.00	13,900.00		13,900.00	13,492.78	407.22
Other Expenses:							
Maintenance of Tax Map	20-150-2	5,000.00	3,500.00		3,500.00	3,164.44	335.56
Misc. Other Expenses	20-150-2	10,000.00	10,000.00		2,500.00	1,915.72	584.28
Collection of Taxes							
Salaries and Wages	20-145-1	21,300.00	17,500.00		18,500.00	17,725.64	774.36
Other Expenses	20-145-2	6,000.00	6,000.00		7,100.00	7,009.18	90.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - within "CAPS"		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D.):							
Mayor & Council							
Other Expenses	20-110-2	1,000.00	1,000.00		1,000.00	864.99	135.01
Office of the Borough Clerk							
Salaries and Wages	20-120-1	46,000.00	46,000.00		40,300.00	37,900.26	2,399.74
Other Expenses	20-120-2	11,580.00	11,580.00		11,580.00	9,895.89	1,684.11
Municipal Court:							
Salaries and Wages	43-490-1	26,000.00	25,250.00		25,500.00	25,446.05	53.95
Other Expenses	43-490-2	4,640.00	4,640.00		4,640.00	3,013.89	1,626.11
Public Defender							
Other Expenses	43-495-2	1,400.00	1,400.00		1,400.00	1,250.00	150.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations within "CAPS"-(continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D.):							
Legal Services and Costs							
Other Expenses	20-155-2	50,000.00	50,000.00		50,000.00	46,442.34	3,557.66
Municipal Prosecutor							
Salaries and Wages	25-275-1	3,625.00	3,625.00		3,625.00	3,540.60	84.40
Engineering Services and Costs							
Other Expenses	20-165-2	100,000.00	114,190.00		193,190.00	113,536.95	79,653.05
Public Buildings and Grounds							
Salaries and Wages	26-310-1	11,900.00	10,800.00		11,925.00	11,702.36	222.64
Other Expenses	26-310-2	27,500.00	31,500.00		27,500.00	25,540.07	1,959.93
Municipal Land Use Act (N.J.S.A. 40:55D-1):							
Planning & Zoning							
Salaries and Wages	21-180-1	44,000.00	43,200.00		43,200.00	42,473.40	726.60
Other Expenses	21-180-2	10,250.00	7,750.00		7,750.00	6,750.00	1,000.00
Preparation of Master Plan							
Shade Tree							
Salaries and Wages	28-375-1	7,200.00	7,000.00		7,000.00	6,999.27	0.73
Other Expenses	28-375-2	12,500.00	12,500.00		12,500.00	9,685.14	2,814.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations within "CAPS" -(continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D.):							
Insurance							
Group Insurance	23-220-2	146,250.00	144,625.00		140,625.00	136,811.46	3,813.54
Workers Compensation	23-215-2	28,800.00	25,101.45		25,101.45	25,101.45	
Liability & Other Insurance	23-210-2	17,600.00	18,994.47		18,994.47	18,994.47	
Surety Bonds	23-218-2	1,500.00	1,322.51		1,322.51	1,126.00	196.51
Police							
Salaries and Wages	25-240-1	513,000.00	504,700.00		461,700.00	438,468.98	23,231.02
Other Expenses	25-240-2	34,200.00	34,200.00		35,200.00	34,374.09	825.91
First Aid Contribution	25-260-2	10,000.00	25,000.00		25,000.00	25,000.00	
Streets & Roads:							
Repairs & Maintenance							
Salaries and Wages	26-290-1	196,250.00	194,750.00		197,750.00	197,225.17	524.83
Other Expenses	26-290-2	86,300.00	86,300.00		73,050.00	69,899.52	3,150.48
Street Lighting	31-435-2	34,000.00	34,000.00		34,000.00	31,196.07	2,803.93
Garbage & Trash removal							
Salaries and Wages	26-305-1	44,300.00	44,300.00		44,300.00	40,227.12	4,072.88
Other Expenses	26-305-2	145,900.00	145,900.00		140,900.00	137,322.21	3,577.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations within "CAPS"-(continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Board of Health							
Other Expenses	27-330-2	650.00	150.00		150.00		150.00
RECREATION AND EDUCATION:							
Recreation							
Salaries and Wages	28-370-1	9,200.00	9,200.00		9,200.00	9,199.88	0.12
Other Expenses	28-370-2	7,450.00	7,450.00		9,550.00	9,546.26	3.74
Celebration of Public Event							
Other Expenses	30-420-2	1,500.00	1,300.00		1,300.00	1,299.84	0.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
OTHER BOARDS & COMMISSIONS:							
Environmental Commission							
Other Expenses	27-335-2	500.00	500.00		500.00	225.00	275.00
Economic Development Commission							
Other Expenses	20-170-2	750.00	750.00		750.00	7.50	742.50
Historic Preservation							
Other Expenses	20-170-3	500.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxxxx xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxx
State Uniform Construction Code							
(N.J.S.A. 52:27D-120 et seq.)							
Office of the Construction Code Official							
Salaries and Wages	22-195-1	50,000.00	50,000.00		48,350.00	48,330.19	19.81
Other Expenses	22-195-2	2,000.00	2,000.00		3,000.00	2,644.96	355.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Telephone	31-440-2	14,500.00	14,500.00		14,500.00	14,346.47	153.53
Electricity	31-430-2	26,500.00	26,500.00		26,500.00	22,367.99	4,132.01
Gasoline & Lubricants	31-460-2	37,500.00	37,500.00		34,250.00	30,249.80	4,000.20
Natural Gas	31-460-1	17,500.00	17,500.00		17,500.00	11,767.66	5,732.34
Salary and Wage Adjustment	31-460-3	10,000.00					
Total Operations {Item 8(A)} within "CAPS"	32315-00	1,916,595.00	1,917,103.43		1,919,328.43	1,760,653.87	158,674.56
B. Contingent	35-470			xxxxxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	30001-00	1,916,595.00	1,917,103.43		1,919,328.43	1,760,653.87	158,674.56
Detail:							
Salaries & Wages	30001-11	1,018,975.00	1,006,600.00		961,625.00	927,119.44	34,505.56
Other Expenses (Including Contingent)	30001-99	897,620.00	910,503.43		957,703.43	833,534.43	124,169.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Emergency Authorizations				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
	46-870			xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
	46-870			xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
	46-870			xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
	46-870			xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
	46-870			xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
	46-870			xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS" (continued)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	40,332.50	32,743.00		32,743.00	32,743.00	
Social Security System (O.A.S.I.)	36-472	79,000.00	79,000.00		76,000.00	75,901.62	98.38
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	93,625.00	72,982.00		72,982.00	72,982.00	
Unemployemnt Insurance	36-476	35,000.00					
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	30004-00	247,957.50	184,725.00		181,725.00	181,626.62	98.38
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	2,164,552.50	2,101,828.43		2,101,053.43	1,942,280.49	158,772.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Group Insurance	23-220-1	8,750.00					
Maintenance of Free Public Library	29-390	167,987.42	175,096.40		175,096.40	169,907.62	5,188.78
L.O.S.A.P. Contribution:							
First Aid Organization	25-265-1	10,500.00	9,701.17		10,476.17	10,475.30	0.87
Total Other Operations - Excluded from "CAPS"	xxxxxxxxxxxx	187,237.42	184,797.57		185,572.57	180,382.92	5,189.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Appropriations Offset by Increased	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	xxxxxxxxxxxxx						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Emergency 911 and Dispatch	42-102-2	60,000.00	53,608.00		53,608.00	53,607.64	0.36
Health Services	42-105-2	37,100.00	33,611.00		33,611.00	33,610.71	0.29
Recycling Agreement	42-103-2	23,500.00	23,000.00		23,000.00	22,773.48	226.52
Administration of Municipal Alliance Program	42-104-2	1,400.00	1,400.00		1,400.00	1,400.00	
Janitorial Services	42-101-2	5,000.00	5,000.00		5,000.00	4,725.60	274.40
Animal Control	42-105-2	9,800.00	8,774.00		8,774.00	8,774.00	
Recreation	42-107-2		3,120.00		3,120.00		3,120.00
Senior Services Coordinator	42-108-2		3,640.00		3,640.00		3,640.00
Basic Life Support Services	42-109-2	3,000.00	3,000.00		3,000.00	3,000.00	
Total Interlocal Municipal Service Agreements	xxxxxxxxxxxx	139,800.00	135,153.00		135,153.00	127,891.43	7,261.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxxxxxx						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Clean Communities Program	41-712		4,389.02		4,389.02	4,389.02	
Tree Planting Grant	41-751		7,000.00		7,000.00	7,000.00	
Recycling Tonnage Grant	41-752	3,858.89					
Alcohol Ed & Rehab.	41-753						
Body Armor Replacement Fund	41-754	973.08	646.51		646.51	646.51	
The Pennington School	41-717		14,000.00		14,000.00	14,000.00	
Sustainable Jersey Small Grant	41-756		1,000.00		1,000.00	1,000.00	
	41-757						
	41-721						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS" (continued)		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues		4,831.97	27,035.53		27,035.53	27,035.53	
Total Operations - Excluded from "CAPS"	60023-00	331,869.39	346,986.10		347,761.10	335,309.88	12,451.22
Detail:							
Salaries & Wages	60023-11						
Other Expenses	60023-99	331,869.39	346,986.10		347,761.10	335,309.88	12,451.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	15,140.00	12,500.00	xxxxxxxxxxxxxxxxx	12,500.00	12,500.00	
Local Share of Costs:							
	44-903						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Do Not Write In This Space	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 By Emergency Appropriation	Appropriated Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Public and Private Programs Offset by Revenues:	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act:	41-865						
DOT Grant - Green Ave.	41-708		290,000.00		290,000.00	290,000.00	
DOT Grant - Sked St.	41-865	267,000.00					
	41-865						
	41-865						
	41-866						
	41-867						
Total Capital Improvements Excluded from "CAPS"	60002-77	282,140.00	302,500.00		302,500.00	302,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(F) Judgments	37-480			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year.	46-885			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	964,909.39	965,174.10		965,949.10	933,751.14	12,451.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 By Emergency Appropriation	Appropriated Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	60007-00						xxxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local School District Purposes {Items(I) and (J)}-Excluded from "CAPS"	60008-00						xxxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	964,909.39	965,174.10		965,949.10	933,751.14	12,451.22
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	3,129,461.89	3,067,002.53		3,067,002.53	2,876,031.63	171,224.16
(M) Reserve for Uncollected Taxes	50-899	235,000.00	220,000.00	xxxxxxxxxxxxxxxxx	220,000.00	220,000.00	xxxxxxxxxxxxxxxx
9. Total General Appropriations	30000-00	3,364,461.89	3,287,002.53		3,287,002.53	3,096,031.63	171,224.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 By Emergency Appropriation	Appropriated Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	1,916,595.00	1,917,103.43		1,919,328.43	1,760,653.87	158,674.56
Statutory Expenditures	xxxxxxxxxxxx	247,957.50	184,725.00		181,725.00	181,626.62	98.38
(a) Operations - Excluded from "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Other Operations	xxxxxxxxxxxx	187,237.42	184,797.57		185,572.57	180,382.92	5,189.65
Uniform Construction Code	xxxxxxxxxxxx						
Interlocal Municipal Service Agreements	xxxxxxxxxxxx	139,800.00	135,153.00		135,153.00	127,891.43	7,261.57
Additional Appropriations Offset by Revs.	xxxxxxxxxxxx						
Public & Private Progs. Offset by Revs.	xxxxxxxxxxxx	4,831.97	27,035.53		27,035.53	27,035.53	
Total Operations-Excluded from "CAPS"	60023-00	331,869.39	346,986.10		347,761.10	335,309.88	12,451.22
(C) Capital Improvements	60002-77	282,140.00	302,500.00		302,500.00	302,500.00	
(D) Municipal Debt Service	60003-00	350,900.00	315,688.00		315,688.00	295,941.26	
(E) Total Deferred Charges (Sheet 18 + 28)	xxxxxxxxxxxx						
(F) Judgments	37-480						
(G) Cash Deficit	46-885						
(K) Local District School Purposes	60008-00						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	235,000.00	220,000.00		220,000.00	220,000.00	
Total General Appropriations	30000-00	3,364,461.89	3,287,002.53		3,287,002.53	3,096,031.63	171,224.16

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY		Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
Operating Surplus Anticipated	08-501	38,014.50	61,750.00	61,750.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	38,014.50	61,750.00	61,750.00
Water and Sewer Rents	08-510	1,117,296.45	1,089,250.00	1,079,596.45
Water and Sewer Connection Fees		9,700.00	3,573.00	9,731.88
Interest and Costs		4,000.00	7,100.00	4,022.30
Interest on Investments		2,600.00	2,250.00	2,671.91
Additional Water/Sewer Rents		33,072.00	37,700.00	37,700.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Stonybrook Rebate			7,364.00	7,364.00
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	91 07-00	1,204,682.95	1,208,987.00	1,202,836.54

Use a separate set of sheets for each separate utility.

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Salaries & Wages	55-501	185,475.00	199,125.00		199,125.00	177,560.75	21,564.25
Other Expenses	55-502	222,000.00	232,103.87		232,103.87	213,297.32	18,806.55
Sewer Service Fee	55-503	303,475.45	312,954.20		312,954.20	312,954.19	0.01
Group Insurance	55-504	155,000.00	145,875.00		145,875.00	140,539.67	5,335.33
Workers' Compensation Insurance	55-505	28,800.00	25,101.46		25,101.46	25,101.46	
Liability Insurance	55-505	17,600.00	18,994.47		18,994.47	18,994.47	
Capital Improvements	xxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxxxxx			
Capital Outlay	55-512						
Funding of Ord. 1998-3	55-506						
Debt Service	xxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Payment of Bond Principal	55-508	155,000.00	160,000.00		160,000.00	160,000.00	xxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxxxx
Interest on Bonds	55-509	79,000.00	40,430.00		40,430.00	40,430.00	xxxxxxxxxxxxxxx
Interest on Notes	55-509		23,660.00		23,660.00	6,677.37	xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 By Emergency Appropriation	Appropriated Total for SFY 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Emergency Authorizations (N.J.S. 40A:4-55) Damage by Flood or Hurricane	55-535			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	55-510	40,332.50	32,743.00		32,743.00	32,743.00	
Social Security System (O.A.S.I.)	55-511	18,000.00	18,000.00		18,000.00	14,821.17	3,178.83
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments							
Deficit in Operations In Prior Years	55-531			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Surplus (General Budget)	55-532			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-545	1,204,682.95	1,208,987.00		1,208,987.00	1,143,119.40	48,884.97

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated 2011	Appropriated 2010	Expended 2010 Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated 2011	Appropriated 2010	Expended 2010 Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
Assessment Cash			
(Deficit _____ Utility Budget)			
Total _____ Utility Assessment Revenues			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated 2011	Appropriated 2010	Expended 2010 Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Dog Licenses, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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 Income; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Board of Recreation Commissioners; Open Space, Recreation, Farmland and Historic Preservation Trust; Developers' Escrow Fund; Donations are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriated titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	1110100	910,148.84
Due from State of N.J. (c.20, P.L. 1971)	1111000	745.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxxxxx
Taxes Receivable	1110300	216,463.44
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	17,810.00
Other Receivables	1110600	5,823.24
Deferred Charges Required to be in 2011 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	
Total Assets	1110900	1,150,990.52

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	358,234.96
Reserves for Receivables	2110200	240,096.78
Surplus	2110300	552,658.88
Total Liabilities, Reserves and Surplus		1,150,990.62

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

(Important: This appendix must be included in advertisement of budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	555,478.68	521,131.40
CURRENT REVENUE ON A CASH BASIS Current Taxes *(Percentage collected:2010 98.0 %, 2009 98.4 %)	2310200	11,294,886.82	11,077,288.77
Delinquent Taxes	2310300	153,186.59	128,020.43
Other Revenues and Additions to Income	2310400	1,003,014.66	1,500,953.62
Total Funds	2310500	13,006,566.75	13,227,394.22
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	3,047,255.79	3,662,530.71
School Taxes (Including Local and Regional)	2310700	6,647,044.52	6,306,595.77
County Taxes (Including Added Tax Amounts)	2310800	2,543,744.48	2,495,807.19
Special Distict Taxes	2310900	152,608.00	154,547.00
Other Expenditures and Deductions from Income	2311000	63,255.08	52,434.87
Total Expenditures and Tax Requirements	2311100	12,453,907.87	12,671,915.54
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	12,453,907.87	12,671,915.54
Surplus Balance - December 31st	2311400	552,658.88	555,478.68

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2010	2311500	552,658.88
Current Surplus Anticipated in 2011 Budget	2311600	320,091.53
Surplus Balance Remaining	2311700	232,567.35

2011

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 CAP.

SECTION 2 - UPON ADOPTION FOR YEAR 2010
(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Borough Council 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) $ 1,932,530.58 (Item 2 below) for municipal purposes, and
(b) $ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 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. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ (Sheet 43) Open Space, Recreation, Farmland & Historic Preservation Trust Fund Levy.
(e) $ 167,987.42 (Item 5 below) for municipa llibrary purposes, and

RECORDED VOTE
(Insert last name)

Ayes	Nayes	Abstained	Absent
Heinzel	none	none	none.
Lawver			
Ogren			
McClurg			
Tucker			
Griffiths			

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 320,091.53
Miscellaneous Revenue Anticipated			40004-10	$ 727,900.10
Receipts from Delinquent Taxes			15-499	$ 215,952.26
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	$ 1,932,530.58
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 13 (N.J.S. 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 AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 13 (N.J.S. 40A:4-14)			07-191	$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			07-192	167,987.42
Total Revenues			40000-10	$ 3,364,461.89

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

To Residents of the Borough:

The Capital Budget and Capital Improvement Program are instruments with which the Mayor and Borough Council can effectively plan and monitor the Borough's future capital improvement needs. This adoption of this document does not confer the authority to expend moneys.

At present, there are several known or anticipated capital projects and acquisitions that are in the developmental stage. These are listed on Sheet 40b. Several projects involving grant funds will be, or have been authorized through the adoption of the current or prior budgets

The amounts included as estimated costs for projects preliminarily scheduled for 2011 and beyond are very rough estimates. These costs are not intended to convey any sense of reliability at this point in time.

As the scope of these projects are established and estimated costs are developed by professionals, ordinances authorizing these projects will be prepared. Prior to the adoption of any ordinance authorizing capital expenditures, a public hearing will be held to provide input from taxpayers and other interested persons. Any such hearing will be advertised in the borough's official newspaper.

CAPITAL BUDGET - (Current Year Action)
2011

Local Unit Borough of Pennington, Mercer County, N.J.

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
GENERAL IMPROVEMENTS:									
King George Road		352,000					352,000		
Green Street		290,000			12,500			277,500	
Sked Street		267,000					267,000		
Curlis Lake Woods - Land Acquisition		250,000					250,000		
Pennington Connection to LHT		100,000					100,000		
Total General Improvements		**1,259,000**			**12,500**		**969,000**	**277,500**	
Utility Improvements:									
Water Meters & Conversion		400,000				50,000		350,000	
King George Water Main		200,000						200,000	
									255,000
Total Utility Improvements		**600,000**				**50,000**		**550,000**	**255,000**
TOTALS - ALL PROJECTS		**1,859,000**			**12,500**	**50,000**	**969,000**	**827,500**	**255,000**

3 YEAR CAPITAL PROGRAM - 2011 - 2013

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Pennington, Mercer County, N.J.

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
GENERAL IMPROVEMENTS:									
King George Road		352,000				352,000			
Green Street		290,000		12,500	277,500				
Sked Street		267,000		267,000					
Curlis Lake Woods - Land Acquisition		250,000		250,000					
Pennington Connection to LHT		100,000		100,000					
Total General Improvements		**1,259,000**		**629,500**	**277,500**	**352,000**			

3 YEAR CAPITAL PROGRAM - 2011 - 2013

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Pennington, Mercer County, N.J.

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
UTILITY IMPROVEMENTS									
Water Meters and Conservation		400,000	2010	400,000					
King George Water Main		200,000	2011		200,000				
Total Utility Improvements		600,000		400,000	200,000				
Total Improvements		1,859,000		1,029,500	477,500	352,000			

SECTION 2 - UPON ADOPTION FOR YEAR 2011
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Borough Council 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:

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(b) $ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 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. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
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(e) $ 167,987.42 (Item 5 below) for municipa llibrary purposes, and

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(Insert last name)

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Tucker			
Griffiths			

SUMMARY OF REVENUES

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Item 6(b), Sheet 13 (N.J.S. 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 AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 13 (N.J.S. 40A:4-14)			07-191	$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			07-192	167,987.42
Total Revenues			40000-10	$ 3,364,461.89

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxxxxx	$ xxxxxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxxx	$ xxxxxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent		$ 1,916,595.00
(e) Deferred Charges and Statutory Charges - Municipal		$ 247,957.50
(f) Judgements		$
Excluded from "CAPS"	xxxxxxxxxx	$ xxxxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "Caps"		$ 331,869.39
(c) Capital Improvements		$ 282,140.00
(d) Municipal Debt Service		$ 350,900.00
(e) Deffered Charges - Municipal		$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		$
(g) Cash Deficit		$
(k) For Local District School Purposes		$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		$ 235,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOLS DISTRICTS ONLY (N.J.S. 40A:4-13)		$
Total Appropriations		$ 3,364,461.89

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 2nd day of May, 2011. 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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2nd day of May, 2011 _____, Clerk
Signature

Borough of Pennington, Mercer County, NJ

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
Amount To Be Raised By Taxation	54,000.00	54,000.00	50,128.38
Interest Income	2,737.00		2,737.00
Reserve Funds:			
Purchase of Land	350,000.00		
Total Trust Fund Revenues:	406,737.00	54,000.00	52,865.38

Summary of Program

Year Referendum Passed/Implemented:		1998/1999 (Date)
Rate Assessed:	$	0.01
Total Tax Collected to date	$	367,650.55
Total Expended to date	$	20,000.00
Total Acreage Preserved to date		None (Acres)
Recreation land preserved in 2009		None (Acres)
Farmland preserved in 2009		None (Acres)

APPROPRIATIONS	Appropriated for 2011	Appropriated for 2010	Expended 2010 Paid or Charged	Expended 2010 Reserved
Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Other Expenses	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Salaries & Wages				
Other Expenses				
Historic Preservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Salaries & Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation	350,000.00			
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Payment of Bond Principal				XXXXXX
Payment of Bond Anticipation Notes and Capital Notes				XXXXXX
Interest on Bonds				XXXXXX
Interest on Notes				XXXXXX
Reserve for Future Use	56,737.00	54,000.00		54,000.00
Total Trust Fund Appropriations:	406,737.00	54,000.00		54,000.00