

## 2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: Borough of Pennington COUNTY: Mercer

<b>Anthony Persichilli</b> <hr/> Mayor's Name	12/31/2015 <hr/> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Eileen Heinzl</u>	<u>12/31/12</u>
<u>Alyce McClurg-Doldy</u>	<u>12/31/13</u>
<u>Thomas Ogren</u>	<u>12/31/13</u>
<u>Dina Dunn</u>	<u>12/31/12</u>
<u>Edwin Tucker</u>	<u>12/31/14</u>
<u>Glen Griffiths</u>	<u>12/31/14</u>

Municipal Officials	
<b>Elizabeth Sterling</b> <hr/> Municipal Clerk	12/27/05 Date of Orig. Appt. C1392 <hr/> Cert. No. T-8241
<b>Wayne Blauth</b> <hr/> Tax Collector	<hr/> Cert. No. N0165
<b>Sandra Webb</b> <hr/> Chief Financial Officer	<hr/> Cert. No. 412
<b>Robert S. Morrison</b> <hr/> Registered Municipal Accountant	<hr/> Lic. No.
<b>Walter R. Bliss</b> <hr/> Municipal Attorney	}

**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 2012 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: _____
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EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

The 2012 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:		Amount on Which "CAP" is Applied	\$2,164,553.00
Total General Appropriations for 2011 (Adopted Budget)	\$3,364,462.00	3.5% "CAP" per Ordinance	<u>75,759.36</u>
Less:		Allowable 2012 Appropriations Before Additional Exceptions per N.J.S.A. 40A:4-45.3:	\$2,240,312.36
Additional Appropriations - Excluded from "CAPS"	\$4,832.00	New Construction (\$777,100 assessments)	3,015.00
Other Operations - Excluded from "CAPS"	187,237.00	CAP Banks Available	
Interlocal Services Agreements Excluded from "CAPS"	139,800.00	2010	49,934.20
Total Deferred Charges - Excluded from "CAPS"		2011	<u>31,232.72</u>
Total Municipal Debt Service - Excluded from "CAPS"	350,900.00	Maximum Allowable 2012 Budget Within CAPS	<u>2,324,494.28</u>
Total Capital Improvements	282,140.00	2012 Appropriations Within "CAP"	<u>\$2,162,187.85</u>
Reserve for Uncollected Taxes	<u>235,000.00</u>	Amount by Which 2012 Budget Within "CAP" is Below Maximum Allowable Budget	<u>\$162,306.43</u>
Total Exceptions	<u>1,199,909.00</u>		
	2,164,553.00		

**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 2012 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 Taxation	\$1,932,531
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Add: 2% CAP Increase	38,651
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Adjusted Tax Levy Prior to Exclusions	\$1,971,182
Exclusions:	
Allowable Health Insurance Cost Increase	
Pension Increases - Allowable	1,126
Allowable Capital Improvements Increase	
Allowable Debt Service & Capital Leases Increase	6,975
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Less: Cancelled or Unexpended Exclusions	
<hr/>	
Adjusted Tax Levy	1,979,283
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Balance Carried Forward	\$1,979,283
Additions:	
New Ratatable Adjustment to Levy	3,015
CY 2011 CAP Bank Utilized in CY 2012	167,987
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Maximum Allowable Amount to be Raised Municipal Purposes	\$2,150,284.62
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2012 Budget Amount to be Raised Municipal Purposes	<u>\$2,005,564</u>

**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.)



Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Borough of Pennington, NJ

Legal basis for benefit  
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Public Works	30	\$ 11,189	X	X	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.					
<b>Totals</b>	30 days	\$ 11,189			
<b>Total Funds Reserved as of end of 2010:</b>		\$	<b>NONE</b>		
<b>Total Funds Appropriated in 2011:</b>		\$	<b>NONE</b>		

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Water & Sewer Utility	Utility
<b>Budget Appropriations - Adopted Budget</b>	3,364,461.89		1,204,682.95	
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	405,750.98			
<b>Emergency Appropriations</b>	45,800.00			
<b>Total Appropriations</b>	3,816,012.87		1,204,682.95	
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	3,535,164.20		1,104,708.10	
<b>Reserved</b>	264,077.07		96,657.44	
<b>Unexpended Balances Cancelled</b>				
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	3,799,241.27		1,201,365.54	
<b>Overexpenditures*</b>	16,771.60		3,317.41	

**Explanations of Appropriations for  
"Other Expenses"**

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items, essential to the services rendered by municipal government.

\*See Budget Appropriation items so marked to the right of column "Expended 2009 Reserved."

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES		Anticipated		Realized in
		2012	2011	Cash in 2011
1. Surplus Anticipated	08-101	100,000.00	320,091.53	320,091.53
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total - Surplus Anticipated</b>	08-100	100,000.00	320,091.53	320,091.53
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Licenses:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	12,000.00	10,900.00	15,464.00
Fines and Costs:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx		
Municipal Court	08-110	66,700.00	84,000.00	66,735.08
Other	08-109			
Interest and Costs on Taxes	08-112	55,700.00	42,800.00	55,728.51
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	7,600.00	10,269.63
Anticipated Utility Operating Surplus	08-114			
Trash Collection Fees	08-105	37,400.00	34,600.00	37,448.13

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in
		2012	2011	Cash in 2011
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	XXXXXXXXXXXXXXXXXXXX	181,800.00	179,900.00	185,645.35

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in
		2012	2011	Cash in 2011
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:</b>				
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			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	XXXXXXXXXXXXXXXXXXXX	187,581.00	187,581.00	187,581.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in
		2012	2011	Cash in 2011
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 41A:4-36 AND N.J.A.C. 5:23-4.17)</b>	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	48,000.00	48,900.00	48,099.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: State Uniform Construction Code Fees Offset with Appropriations</b>	xxxxxxxxxxxxxxxxxxxx	48,000.00	48,900.00	48,099.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in
		2012	2011	Cash in 2011
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local government Services - Interlocal</b>				
<b>Municipal Service Agreements Offset With Appropriations</b>	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Interlocal Agreement-Hopewell Borough & Hopewell Township	08-120	5,516.00	5,000.00	4,326.40
<b>Total Section D: Interlocal Municipal Service Agreements Offset With appropriations</b>	xxxxxxxxxxxxxxxxxxxx	5,516.00	5,000.00	4,326.40



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in
		2012	2011	Cash in 2011
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>with Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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	267,000.00
Recycling Tonnage Grant	10-701		8,598.63	8,598.63
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	4,239.74		
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			
Green Acres Planning Grant	10-745		400,000.00	400,000.00
DEP Recreation Trails	10-708	24,700.00		
DVRPC Grant	10-709	30,000.00		
	10-710			
Body Armor Grant	10-712		1,984.32	1,984.32

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in
		2012	2011	Cash in 2011
<b>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):</b>	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
	xxxxxxxxxxxxxxxxxxxx	58,939.74	677,582.95	677,582.95



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in
		2012	2011	Cash in 2011
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>with Prior Written Consent of Director of Local Government Services - Other</b>				
<b>Special Items (continued):</b>	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>		165,322.14	33,687.13	33,687.13

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in
		2012	2011	Cash in 2011
<b>Summary of Revenues</b>				
		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	100,000.00	320,091.53	320,091.53
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues		181,800.00	179,900.00	185,645.35
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		48,000.00	48,900.00	48,099.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements		5,516.00	5,000.00	4,326.40
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		58,939.74	677,582.95	677,582.95
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		165,322.14	33,687.13	33,687.13
<b>Total Miscellaneous Revenues</b>	40004-00	647,158.88	1,132,651.08	1,136,921.83
4. Receipts from Delinquent Taxes	15-499	230,939.39	215,952.26	224,051.82
5. Subtotal General Revenues (Items 1,2,3 and 4)	10001-00	978,098.27	1,668,694.87	1,681,065.18
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	2,005,564.32	1,932,530.58	XXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXXXXXXXXXX
c) Minimum Library Tax	07-192	164,440.89	167,987.42	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	40002-00	2,170,005.21	2,100,518.00	2,099,086.26
7. Total General Revenues	40000-00	3,148,103.48	3,769,212.87	3,780,151.44

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS"</b>							
<b>GENERAL GOVERNMENT:</b>							
<b>Office of the Business Administrator</b>							
Salaries and Wages	20-100-1	15,000.00					
Other Expenses	20-100-2	13,500.00	13,500.00		14,500.00	13,897.46	602.54
<b>Elections</b>							
Other Expenses	20-120-2	2,000.00	2,000.00		2,000.00	1,743.08	256.92
<b>Financial Administration</b>							
Salaries and Wages	20-130-1	34,000.00	32,000.00		32,500.00	31,466.90	1,033.10
Other Expenses	20-135-2	17,000.00	18,350.00		18,350.00	13,938.45	4,411.55
<b>Assessment of Taxes</b>							
Salaries and Wages	20-150-1	14,200.00	14,200.00		14,200.00	13,446.13	753.87
<b>Other Expenses:</b>							
Maintenance of Tax Map	20-150-2	5,000.00	5,000.00		5,000.00	5,000.00	
Misc. Other Expenses	20-150-2	5,000.00	10,000.00		10,000.00	1,777.22	8,222.78
<b>Collection of Taxes</b>							
Salaries and Wages	20-145-1	21,300.00	21,300.00		21,300.00	16,943.75	4,356.25
Other Expenses	20-145-2	6,500.00	6,000.00		6,000.00	4,991.48	1,008.52

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS"</b>							
GENERAL GOVERNMENT (CONT'D.):							
Mayor & Council							
Other Expenses	20-110-2	1,000.00	1,000.00		1,000.00	999.82	0.18
Office of the Borough Clerk							
Salaries and Wages	20-120-1	46,000.00	46,000.00		46,000.00	38,997.11	7,002.89
Other Expenses	20-120-2	12,500.00	11,580.00		14,080.00	9,722.20	4,357.80
Municipal Court:							
Salaries and Wages	43-490-1	28,250.00	26,000.00		26,000.00	25,776.47	223.53
Other Expenses	43-490-2	4,250.00	4,640.00		4,640.00	2,393.54	2,246.46
Public Defender							
Other Expenses	43-495-2	1,400.00	1,400.00		1,400.00	870.00	530.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS" -(continued)							
GENERAL GOVERNMENT (CONT'D.):							
Legal Services and Costs							
Other Expenses	20-155-2	52,000.00	50,000.00		58,200.00	50,164.67	8,035.33
Municipal Prosecutor							
Salaries and Wages	25-275-1	3,800.00	3,625.00		3,725.00	3,645.10	79.90
Engineering Services and Costs							
Other Expenses	20-165-2	66,850.00	100,000.00		79,300.00	75,017.33	4,282.67
Public Buildings and Grounds							
Salaries and Wages	26-310-1	13,400.00	11,900.00		11,900.00	11,782.56	117.44
Other Expenses	26-310-2	39,000.00	27,500.00		27,500.00	27,022.59	477.41
Municipal Land Use Act (N.J.S.A. 40:55D-1):							
Planning & Zoning							
Salaries and Wages	21-180-1	45,000.00	44,000.00		44,000.00	43,999.38	0.62
Other Expenses	21-180-2	10,000.00	10,250.00		10,250.00	4,999.71	5,250.29
Preparation of Master Plan							
Shade Tree							
Salaries and Wages	28-375-1	7,200.00	7,200.00		7,200.00	6,851.97	348.03
Other Expenses	28-375-2	12,500.00	12,500.00		12,500.00	12,192.72	307.28

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS"-(continued)		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (CONT'D.):</b>							
<b>Insurance</b>							
Group Insurance	23-220-2	155,000.00	146,250.00		136,250.00	125,709.36	10,540.64
Workers Compensation	23-215-2	13,887.00	28,800.00		28,800.00	28,747.00	53.00
Liability & Other Insurance	23-210-2	24,860.00	17,600.00		17,600.00	17,537.52	62.48
Surety Bonds	23-218-2	1,500.00	1,500.00		1,500.00	1,126.00	374.00
<b>Police</b>							
Salaries and Wages	25-240-1	465,000.00	513,000.00		513,000.00	405,088.19	107,911.81
Other Expenses	25-240-2	39,500.00	34,200.00		34,200.00	29,746.55	4,453.45
First Aid Contribution	25-260-2	23,482.00	10,000.00		32,000.00	32,000.00	
<b>Streets &amp; Roads:</b>							
<b>Repairs &amp; Maintenance</b>							
Salaries and Wages	26-290-1	196,250.00	196,250.00		209,750.00	187,335.28	22,414.72
Other Expenses	26-290-2	80,000.00	86,300.00		82,200.00	57,262.97	24,937.03
Street Lighting	31-435-2	32,000.00	34,000.00		34,000.00	30,318.42	3,681.58
<b>Garbage &amp; Trash removal</b>							
Salaries and Wages	26-305-1	44,300.00	44,300.00		44,300.00	42,812.71	1,487.29
Other Expenses	26-305-2	145,900.00	145,900.00		145,900.00	138,208.03	7,691.97

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations within "CAPS" -(continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Board of Health							
Other Expenses	27-330-2	500.00	650.00		650.00		650.00
RECREATION AND EDUCATION:							
Recreation							
Salaries and Wages	28-370-1	9,200.00	9,200.00		9,200.00	9,112.05	87.95
Other Expenses	28-370-2	6,673.31	7,450.00		7,450.00	6,673.31	776.69
Celebration of Public Event							
Other Expenses	30-420-2	1,500.00	1,500.00		1,500.00	1,499.98	0.02

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS" -(continued)							
OTHER BOARDS & COMMISSIONS:							
Environmental Commission							
Other Expenses	27-335-2	500.00	500.00		500.00	478.00	22.00
Economic Development Commission							
Other Expenses	20-170-2	500.00	750.00		750.00	104.40	645.60
Historic Preservation							
Other Expenses	20-170-3		500.00		500.00		

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"-(continued)							
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
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	53,000.00	50,000.00		51,500.00	51,499.37	0.63
Other Expenses	22-195-2	1,253.46	2,000.00		2,000.00	1,253.46	746.54

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" -(continued)		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Telephone	31-440-2	14,500.00	14,500.00		15,500.00	14,880.06	619.94
Electricity	31-430-2	22,500.00	26,500.00		26,500.00	20,498.03	6,001.97
Gasoline & Lubricants	31-460-2	46,500.00	37,500.00		50,500.00	45,476.04	5,023.96
Natural Gas	31-460-1	14,500.00	17,500.00		17,500.00	11,710.86	5,789.14
Salary and Wage Adjustment	31-460-3		10,000.00				
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>32315-00</b>	<b>1,869,455.77</b>	<b>1,916,595.00</b>		<b>1,935,095.00</b>	<b>1,676,717.23</b>	<b>257,877.77</b>
<b>B. Contingent</b>	<b>35-470</b>			xxxxxxxxxxxxxxxxxxxx			
<b>Total Operations Including Contingent within "CAPS"</b>	<b>30001-00</b>	<b>1,869,455.77</b>	<b>1,916,595.00</b>		<b>1,935,095.00</b>	<b>1,676,717.23</b>	<b>257,877.77</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>30001-11</b>	<b>995,900.00</b>	<b>1,018,975.00</b>		<b>1,034,575.00</b>	<b>888,756.97</b>	<b>145,818.03</b>
<b>Other Expenses (Including Contingent)</b>	<b>30001-99</b>	<b>873,555.77</b>	<b>897,620.00</b>		<b>900,520.00</b>	<b>787,960.26</b>	<b>112,059.74</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Operating Deficit	46-870	99,416.58		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	42,265.50	40,332.50		40,332.50	40,332.50	
Social Security System (O.A.S.I.)	36-472	79,000.00	79,000.00		74,000.00	73,377.03	622.97
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	72,050.00	93,625.00		93,625.00	93,625.00	
Unemployment Insurance	36-476		35,000.00		20,000.00	20,000.00	
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	30004-00	292,732.08	247,957.50		227,957.50	227,334.53	622.97
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	2,162,187.85	2,164,552.50		2,163,052.50	1,904,051.76	258,500.74

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Group Insurance	23-220-1		8,750.00		8,750.00	8,750.00	
Maintenance of Free Public Library	29-390	164,440.89	167,987.42		167,987.42	167,931.25	56.17
L.O.S.A.P. Contribution:							
First Aid Organization	25-265-1	9,000.00	10,500.00	800.00	11,300.00	11,253.87	46.13
<b>Total Other Operations - Excluded from "CAPS"</b>	XXXXXXXXXXXXXX	173,440.89	187,237.42	800.00	188,037.42	187,935.12	102.30

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2011		
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	XXXXXXXXXXXX						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
<b>Interlocal Municipal Service Agreements</b>	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency 911 and Dispatch	42-102-2	65,000.00	60,000.00		60,000.00	60,000.00	
Health Services	42-105-2	37,100.00	37,100.00		37,100.00	35,205.00	1,895.00
Recycling Agreement	42-103-2	23,500.00	23,500.00		23,500.00	23,209.80	290.20
Administration of Municipal Alliance Program	42-104-2	1,460.00	1,400.00		1,400.00	1,400.00	
Janitorial Services	42-101-2	5,000.00	5,000.00		6,500.00	4,675.20	1,824.80
Animal Control	42-105-2	9,800.00	9,800.00		9,800.00	9,800.00	
Basic Life Support Services	42-107-2	3,000.00	3,000.00		3,000.00	3,000.00	
	42-108-2						
	42-109-2						
<b>Total Interlocal Municipal Service Agreements</b>	xxxxxxxxxxxx	144,860.00	139,800.00		141,300.00	137,290.00	4,010.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXXXX						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Clean Communities Program	41-712	4,239.74					
Tree Planting Grant	41-751						
Recycling Tonnage Grant	41-752		8,598.63		8,598.63	8,598.63	
Alcohol Ed & Rehab.	41-753						
Body Armor Replacement Fund	41-754		1,984.32		1,984.32	1,984.32	
The Pennington School	41-717						
Sustainable Jersey Small Grant	41-756						
Green Acres Planning Incentive	41-757		400,000.00		400,000.00	400,000.00	
DEP Recreation Trails	41-721	24,700.00					
DVRPC Grant	41-722	30,000.00					



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	15,000.00	15,140.00	xxxxxxxxxxxxxxxxxxx	15,140.00	15,140.00	
Local Share of Costs:							
	44-903						
Acquisition of Wood Chipper				45,000.00	45,000.00	44,036.00	964.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act:	41-865						
	41-708						
DOT Grant - Sked St.	41-865		267,000.00		267,000.00	267,000.00	
	41-865						
	41-865						
	41-866						
	41-867						
<b>Total Capital Improvements Excluded from "CAPS"</b>	60002-77	15,000.00	282,140.00	45,000.00	327,140.00	326,176.00	964.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870	800.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	60024-00	800.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(F) Judgments	37-480			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year.	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	60025-00	750,915.63	1,370,660.37	45,800.00	1,417,960.37	1,396,112.44	5,076.30

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	60006-00						
(J) Deferred Charges and Statutory Expenditures -							
Local School - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expend-     itures-Local School-Excluded from "CAPS"</b>	60007-00						XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local School District Purposes (Items(I) and (J))-Excluded from "CAPS"	60008-00						XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	750,915.63	1,370,660.37	45,800.00	1,417,960.37	1,396,112.44	5,076.30
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	2,913,103.48	3,535,212.87	45,800.00	3,581,012.87	3,300,164.20	263,577.04
(M) Reserve for Uncollected Taxes	50-899	235,000.00	235,000.00	XXXXXXXXXXXXXXXXXXXX	235,000.00	235,000.00	XXXXXXXXXXXXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>30000-00</b>	<b>3,148,103.48</b>	<b>3,770,212.87</b>	<b>45,800.00</b>	<b>3,816,012.87</b>	<b>3,535,164.20</b>	<b>263,577.04</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Do Not Write In This Space	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	1,869,455.77	1,916,595.00		1,935,095.00	1,676,717.23	257,877.77
Statutory Expenditures	xxxxxxxxxxxx	193,315.50	247,957.50		227,957.50	227,334.53	622.97
(a) Operations - Excluded from "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Other Operations	xxxxxxxxxxxx	173,440.89	187,237.42	800.00	188,037.42	187,935.12	102.30
Uniform Construction Code	xxxxxxxxxxxx						
Interlocal Municipal Service Agreements	xxxxxxxxxxxx	144,860.00	139,800.00		141,300.00	137,290.00	4,010.00
Additional Appropriations Offset by Revs.	xxxxxxxxxxxx						
Public & Private Progs. Offset by Revs.	xxxxxxxxxxxx	58,939.74	410,582.95		410,582.95	410,582.95	
<b>Total Operations-Excluded from "CAPS"</b>	60023-00	377,240.63	737,620.37	800.00	739,920.37	735,808.07	4,112.30
(C) Capital Improvements	60002-77	15,000.00	282,140.00	45,000.00	327,140.00	326,176.00	964.00
(D) Municipal Debt Service	60003-00	357,875.00	350,900.00		350,900.00	334,128.37	
(E) Total Deferred Charges (Sheet 18 + 28)	xxxxxxxxxxxx	100,216.58					
(F) Judgments	37-480						
(G) Cash Deflct	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	235,000.00		235,000.00	235,000.00	
<b>Total General Appropriations</b>	30000-00	3,148,103.48	3,770,212.87	45,800.00	3,816,012.87	3,535,164.20	263,577.04

**DEDICATED WATER & SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM <u>WATER &amp; SEWER UTILITY</u>		Anticipated		Realized in
		2012	2011	Cash in 2011
Operating Surplus Anticipated	08-501	44,087.60	38,014.50	38,014.50
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>44,087.60</b>	<b>38,014.50</b>	<b>38,014.50</b>
Water and Sewer Rents	08-510	1,138,000.00	1,117,296.45	1,117,296.45
Water and Sewer Connection Fees			9,700.00	
Interest and Costs		4,000.00	4,000.00	4,988.35
Interest on Investments			2,600.00	2,437.30
Additional Water/Sewer Rents		15,600.00	33,072.00	19,932.55
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total <u>Water &amp; Sewer</u> Utility Revenues</b>	<b>91 07-00</b>	<b>1,201,687.60</b>	<b>1,204,682.95</b>	<b>1,182,669.15</b>

Use a separate set of sheets for each separate utility.

DEDICATED

WATER & SEWER

UTILITY BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	186,000.00	185,475.00		185,475.00	177,907.50	7,567.50
Other Expenses	55-502	217,000.00	222,000.00		221,250.00	155,991.63	65,258.37
Sewer Service Fee	55-503	294,109.00	303,475.45		304,225.45	304,189.01	36.44
Group Insurance	55-504	155,000.00	155,000.00		155,000.00	134,459.19	20,540.81
Workers' Compensation Insurance	55-505	13,887.00	28,800.00		28,800.00	28,747.00	53.00
Liability Insurance	55-505	23,359.10	17,600.00		17,600.00	17,537.48	62.52
<b>Capital Improvements</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Funding of Ord. 1998-3	55-506						
<b>Debt Service</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-508	180,000.00	155,000.00		155,000.00	155,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-509	74,000.00	79,000.00		79,000.00	75,682.59	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-509						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED

WATER & SEWER

UTILITY BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane	55-535			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-510	40,332.50	40,332.50		40,332.50	40,332.50	
Social Security System (O.A.S.I.)	55-511	18,000.00	18,000.00		18,000.00	14,861.20	3,138.80
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>							
<b>Deficit in Operations in Prior Years</b>	55-531			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATION</b>	55-545	1,201,687.60	1,204,682.95		1,204,682.95	1,104,708.10	96,657.44

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2011
	2012	2011	
Assessment Cash			
Deficit (General Budget)			
<b>Total Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2011 Paid or Charged
	2012	2011	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Assessment Appropriations</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2011
	2012	2011	
Assessment Cash			
Deficit Water Utility Budget			
<b>Total Water Utility Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2011 Paid or Charged
	2012	2011	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Water Utility Assessment Appropriations</b>			

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2011
	2012	2011	
Assessment Cash			
(Deficit _____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2011 Paid or Charged
	2012	2011	
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 2012 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

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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**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011**

<b>ASSETS</b>		
Cash and Investments	1110100	680,064.84
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXX	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	230,939.39
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	17,810.00
Other Receivables	1110600	316,304.00
Deferred Charges Required to be In 2012 Budget	1110700	100,216.68
Deferred Charges Required to be In Budgets Subsequent to 2012	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>1,345,334.91</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	544,747.11
Reserves for Receivables	2110200	565,053.39
Surplus	2110300	235,534.41
<b>Total Liabilities, Reserves and Surplus</b>		<b>1,345,334.91</b>

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.)

		<b>YEAR 2011</b>	<b>YEAR 2010</b>
Surplus Balance, January 1st	2310100	555,625.94	555,478.68
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes *(Percentage collected:2011 97.9 %, 2010 98.0 %)	2310200	11,417,999.01	11,294,886.82
Delinquent Taxes	2310300	224,051.82	153,186.59
Other Revenues and Additions to Income	2310400	1,325,811.65	1,005,981.72
<b>Total Funds</b>	<b>2310500</b>	<b>13,523,488.42</b>	<b>13,009,533.81</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	3,564,241.24	3,047,255.79
School Taxes (Including Local and Regional)	2310700	6,816,349.88	6,647,044.51
County Taxes (Including Added Tax Amounts)	2310800	2,538,308.30	2,543,744.49
Special District Taxes	2310900	149,441.00	152,608.00
Other Expenditures and Deductions from Income	2311000	364,830.27	63,255.08
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>13,433,170.69</b>	<b>12,453,907.87</b>
Less: Expenditures to be Raised by Future Taxes	2311200	145,216.68	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>13,287,954.01</b>	<b>12,453,907.87</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>235,534.41</b>	<b>555,625.94</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2012 Budget**

Surplus Balance December 31, 2011	2311500	235,534.41
Current Surplus Anticipated in 2012 Budget	2311600	100,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>135,534.41</b>

**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.

**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 2012 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 Im- provement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
<u>GENERAL IMPROVEMENTS:</u>									
Sked Street		267,000					267,000		
Curlis Lake Woods - Land Acquisition		250,000					250,000		
Pennington Connection to LHT		100,000					100,000		
Leaf Loader		25,000			1,190			23,810	
Garbage Truck/Chevy 1 Ton with Plow		175,000			8,334			166,666	
3 Ford F-150's with plows/spreaders		160,000			8,000			152,000	
J. Deere Tractor/Loader		130,000			7,000			123,000	
Chevy P/U with/Plow		50,000			2,400			47,600	
Garbage Truck Replace 2004 Purchase		187,000			9,000			178,000	
HVAC Compressor/Burner		20,000			1,000			19,000	
Senior Center Roof		25,000			1,190			23,810	
<b>Total General Improvements</b>		<b>1,389,000</b>			<b>38,114</b>		<b>617,000</b>	<b>733,886</b>	
<u>Utility Improvements:</u>									
Water Meters & Conversion		400,000				50,000		350,000	
King George Water Main		200,000						200,000	
Sewerage Pump Replacement		10,000						10,000	
New Well		500,000						500,000	
Water Meters		500,000						500,000	
<b>Total Utility Improvements</b>		<b>1,610,000</b>				<b>50,000</b>		<b>1,560,000</b>	
<b>TOTALS - ALL PROJECTS</b>		<b>2,999,000</b>			<b>38,114</b>	<b>50,000</b>	<b>617,000</b>	<b>2,293,886</b>	

**3 YEAR CAPITAL PROGRAM - 2012 - 2014**  
**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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
<b>GENERAL IMPROVEMENTS:</b>									
Sked Street		267,000	2011	267,000					
Curlis Lake Woods - Land Acquisition		250,000	2011	250,000					
Pennington Connection to LHT		100,000	2011	100,000					
Leaf Loader		25,000	2011	25,000					
Garbage Truck/Chevy 1 Ton with Plow		175,000	2012		175,000				
3 Ford F-150's with plows/spreaders		160,000	2015					160,000	
J. Deere Tractor/Loader		130,000	2015					130,000	
Chevy P/U with/Plow		50,000	2015					50,000	
Garbage Truck Replace 2004 Purchase		187,000	2016						187,000
HVAC Compressor/Burner		20,000	2012		20,000				
Senior Center Roof		25,000	2015					25,000	
<b>Total General Improvements</b>		<b>1,389,000</b>		<b>642,000</b>	<b>195,000</b>			<b>340,000</b>	<b>187,000</b>

**3 YEAR CAPITAL PROGRAM - 2012 - 2014**  
**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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
<u>UTILITY IMPROVEMENTS</u>									
Water Meters and Conservation		400,000	2010	400,000					
King George Water Main		200,000	2011		200,000				
Sewerage Pump Replacement		10,000	2012		10,000				
New Well		500,000	2014				500,000		
Water Meters		500,000	2016						500,000
<b>Total Utility Improvements</b>		<b>1,610,000</b>		<b>400,000</b>	<b>210,000</b>		<b>500,000</b>		<b>500,000</b>
<b>Total Improvements</b>		<b>2,999,000</b>		<b>1,042,000</b>	<b>405,000</b>		<b>500,000</b>	<b>340,000</b>	<b>500,000</b>

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	Appropriated		Expended 2011	
	2012	2011			for 2012	for 2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	49,642.00	54,000.00	49,813.57	Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
Interest Income	2,700.00	2,737.00	2,713.36	Other Expenses				
				Maintenance of Lands for Other Expenses	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds:				Salaries & Wages				
Purchase of Land		350,000.00		Other Expenses				
				Historic Preservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
				Other Expenses				
<b>Total Trust Fund Revenues:</b>	<b>52,342.00</b>	<b>406,737.00</b>	<b>52,526.93</b>	Acquisition of Lands for Recreation and Conservation		350,000.00		350,000.00
<b>Summary of Program</b>				Acquisition of Farmland				
Year Referendum Passed/Implemented:		1998/1999		Down Payments on Improvements				
		(Date)		Debt Service:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Rate Assessed:	\$	0.01		Payment of Bond Principal				XXXXXX
Total Tax Collected to date	\$	365,029.25		Payment of Bond Anticipation Notes and Capital Notes				XXXXXX
Total Expended to date	\$	20,000.00		Interest on Bonds				XXXXXX
				Interest on Notes				XXXXXX
Total Acreage Preserved to date		None		Reserve for Future Use	52,342.00	56,737.00		56,737.00
		(Acres)						
Recreation land preserved in 2011		None						
		(Acres)						
Farmland preserved in 2011		None						
		(Acres)		<b>Total Trust Fund Appropriations:</b>	<b>52,342.00</b>	<b>406,737.00</b>		<b>406,737.00</b>

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

Contracting Unit: Borough of Pennington

Year Ending: December 31, 2011

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.

1. **NONE**

2.

3.

4.

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