

2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: Borough of Pennington

COUNTY: Mercer

<u>Anthony Persichilli</u> Mayor's Name	<u>12/31/2015</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Eileen Heinzl</u>	<u>12/31/15</u>
<u>Maryanne Heino</u>	<u>12/31/13</u>
<u>Thomas Ogren</u>	<u>12/31/13</u>
<u>Dina Dunn</u>	<u>12/31/15</u>
<u>Edwin Tucker</u>	<u>12/31/14</u>
<u>Glen Griffiths</u>	<u>12/31/14</u>

Municipal Officials	
<u>Elizabeth Sterling</u> Municipal Clerk	{ <u>12/27/05</u> Date of Orig. Appt. C1392
<u>Wayne Blauth</u> Tax Collector	Cert. No. T-8241
<u>Sandra Webb</u> Chief Financial Officer	Cert. No. N0165
<u>Robert S. Morrison</u> Registered Municipal Accountant	Lic. No. 412
<u>Walter R. Bliss</u> 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 2013 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")

2013 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough _____ of _____ Pennington _____, County of _____ Mercer _____ for the Fiscal Year 2013.

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 _____ March _____, 2013
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 _____ March _____, 2013

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 _____ March _____, 2013



Registered Municipal Accountant

Highland Park, New Jersey 08904

Address

P.O. Box 1450

Address

(732) 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 _____ March _____, 2013

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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: _____ 2013 By: _____

(Do not advertise this Certification form)

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: _____ 2013 By: _____

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	2,251,742.77
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	716,863.09
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	716,863.09
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>98.01%</u> Percent of Tax Collections	245,000.00
4. Total General Appropriations (Item 9, Sheet 29)	3,213,605.86
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,024,740.96
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,026,221.25
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Library Purposes	162,643.65

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Water & Sewer Utility	Utility
Budget Appropriations - Adopted Budget	3,148,103.48		1,201,687.60	
Budget Appropriations Added by N.J.S. 40A:4-87	495,767.43			
Emergency Appropriations	25,000.00			
Total Appropriations	3,668,870.91		1,201,687.60	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,458,267.89		1,153,621.65	
Reserved	179,420.54		47,983.37	
Unexpended Balances Cancelled				
Total Expenditures and Unexpended Balances Cancelled	3,637,688.43		1,201,605.02	
Overexpenditures*	31,182.48		82.58	

**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 2012 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The 2013 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 2012 (Adopted Budget)	\$3,364,462.00	3.5% "CAP" per Ordinance	75,759.36
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 (\$8,019,100 assessments)	32,397.16
Other Operations - Excluded from "CAPS"	187,237.00	CAP Banks Available	
Interlocal Services Agreements Excluded from "CAPS"	139,800.00	2011	49,934.20
Total Deferred Charges - Excluded from "CAPS"		2012	31,232.72
Total Municipal Debt Service - Excluded from "CAPS"	350,900.00	Maximum Allowable 2013 Budget Within CAPS	2,353,876.44
Total Capital Improvements	282,140.00	2013 Appropriations Within "CAP"	\$2,251,742.77
Reserve for Uncollected Taxes	235,000.00	Amount by Which 2013 Budget Within "CAP" is Below Maximum Allowable Budget	\$102,133.67
Total Exceptions	1,199,909.00		
	2,164,553.00		

NOTE:

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. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEUDLE SHOWING THE AMOUNT CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The 2013 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	\$2,005,564
	<hr/>
	2,005,564
Add: 2% CAP Increase	40,111
	<hr/>
Adjusted Tax Levy Prior to Exclusions	\$2,045,675
Exclusions:	
Allowable Health Insurance Cost Increase	10,732
Pension Increases - Allowable	10,271
Current Year Deferred Charge - Emergencies	25,000
	<hr/>
Adjusted Tax Levy	<u>2,091,678</u>

Balance Carried Forward	\$2,091,678
Additions:	
New Ratable Adjustment to Levy	32,397
	<hr/>
Maximum Allowable Amount to be Raised Municipal Purposes	\$2,124,075.28
	<hr/>
2013 Budget Amount to be Raised Municipal Purposes	<u>\$2,026,221.00</u>
<u>Group Insurance Costs and Employee Contributions</u>	
Actual Group Costs	\$311,710.71
Less: Employee Contributions	<u>16,148.38</u>
	<hr/>
Net Group Insurance Costs/Budget Appropriations	<u>\$295,562.33</u>
Above amounts include charges to Current and Water/Sewer Utility Funds.	

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. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
 3. (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.)
 4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNT CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

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	\$ 11,412	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.					
Totals	30 days	\$ 11,412			
Total Funds Reserved as of end of 2011:			\$	NONE	
Total Funds Appropriated in 2012:			\$	NONE	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		2013	2012	Cash in 2012
1. Surplus Anticipated	08-101	455,892.75	100,000.00	100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total - Surplus Anticipated	08-100	455,892.75	100,000.00	100,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	12,000.00	12,000.00	20,402.00
Fines and Costs:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		
Municipal Court	08-110	71,700.00	66,700.00	80,255.92
Other	08-109			
Interest and Costs on Taxes	08-112	47,000.00	55,700.00	47,838.08
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	9,000.00	10,000.00	9,426.28
Anticipated Utility Operating Surplus	08-114			
Trash Collection Fees	08-105	37,400.00	37,400.00	38,293.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	xxxxxxxxxxxxxxxx	177,100.00	181,800.00	196,215.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2013	2012	Cash in 2012
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)	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	53,000.00	48,000.00	62,136.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: State Uniform Construction Code Fees Offset with Appropriations	xxxxxxxxxxxxxxxxxxx	53,000.00	48,000.00	62,136.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2013	2012	Cash in 2012
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	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Interlocal Agreement-Hopewell Borough & Hopewell Township	08-120		5,516.00	4,412.80
Total Section D: Interlocal Municipal Service Agreements Offset With appropriations	xxxxxxxxxxxxxxxx		5,516.00	4,412.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2013	2012	Cash in 2012
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:	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Public Health Priority Funding - 1977	10-785			
State Aid - Highway Lighting	10-865			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		3,900.54	3,900.54
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770			
Alcohol Education and Rehabilitation Fund	10-702		8,408.80	8,408.80
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			
Safe Routes to School	10-707	12,295.00		
Green Acres Planning Grant	10-745			
DEP Recreation Trails	10-708		24,700.00	24,700.00
DVRPC Grant	10-709		30,000.00	30,000.00
NJ DOT Streetscape Improvements	10-710		220,000.00	220,000.00
Body Armor Grant	10-712		937.83	937.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2013	2012	Cash in 2012
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):	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items		39,172.21	165,322.14	165,322.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2013	2012	Cash in 2012
Summary of Revenues				
	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	455,892.75	100,000.00	100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues		177,100.00	181,800.00	196,215.28
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		53,000.00	48,000.00	62,136.00
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	4,412.80
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		12,295.00	554,707.17	554,707.17
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		39,172.21	165,322.14	165,322.14
Total Miscellaneous Revenues	40004-00	469,148.21	1,142,926.31	1,170,374.39
4. Receipts from Delinquent Taxes	15-499	114,700.00	230,939.39	230,939.39
5. Subtotal General Revenues (Items 1,2,3 and 4)	10001-00	1,039,740.96	1,473,865.70	1,501,313.78
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	2,026,221.25	2,005,564.32	XXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXXXXXXXXXX
c) Minimum Library Tax	07-192	162,643.65	164,440.89	XXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	2,188,864.90	2,170,005.21	2,475,927.61
7. Total General Revenues	40000-00	3,228,605.86	3,643,870.91	3,977,241.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT:							
Office of the Business Administrator							
Salaries and Wages	20-100-1	30,000.00	15,000.00		8,000.00	6,562.50	1,437.50
Other Expenses	20-100-2	13,500.00	13,500.00		13,500.00	13,105.11	394.89
Elections							
Other Expenses	20-120-2	2,000.00	2,000.00		2,000.00	1,631.00	369.00
Financial Administration							
Salaries and Wages	20-130-1	34,000.00	34,000.00		33,000.00	32,575.82	424.18
Other Expenses	20-135-2	17,000.00	17,000.00		17,000.00	14,606.75	2,393.25
Assessment of Taxes							
Salaries and Wages	20-150-1	14,200.00	14,200.00		14,200.00	14,037.92	162.08
Other Expenses:							
Maintenance of Tax Map	20-150-2	6,000.00	5,000.00		5,000.00	5,000.00	
Misc. Other Expenses	20-150-2	5,000.00	5,000.00		3,000.00	1,692.68	1,307.32
Collection of Taxes							
Salaries and Wages	20-145-1	21,300.00	21,300.00		18,300.00	17,547.78	752.22
Other Expenses	20-145-2	6,500.00	6,500.00		6,500.00	5,015.43	1,484.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT (CONT'D.):							
Mayor & Council							
Other Expenses	20-110-2	1,000.00	1,000.00		1,000.00	713.46	286.54
Office of the Borough Clerk							
Salaries and Wages	20-120-1	46,000.00	46,000.00		40,000.00	39,703.77	296.23
Other Expenses	20-120-2	12,500.00	12,500.00		12,500.00	7,352.72	5,147.28
Municipal Court:							
Salaries and Wages	43-490-1	28,250.00	28,250.00		28,250.00	26,462.00	1,788.00
Other Expenses	43-490-2	4,250.00	4,250.00		4,250.00	2,677.31	1,572.69
Public Defender							
Other Expenses	43-495-2	1,400.00	1,400.00		1,400.00	475.00	925.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	52,000.00		60,000.00	49,640.44	10,359.56
Municipal Prosecutor							
Salaries and Wages	25-275-1	3,800.00	3,800.00		3,800.00	3,718.06	81.94
Engineering Services and Costs							
Other Expenses	20-165-2	66,850.00	66,850.00		56,850.00	48,691.00	8,159.00
Public Buildings and Grounds							
Salaries and Wages	26-310-1	13,600.00	13,400.00		13,800.00	13,513.30	286.70
Other Expenses	26-310-2	39,000.00	39,000.00		39,000.00	34,294.01	4,705.99
Municipal Land Use Act (N.J.S.A. 40:55D-1):							
Planning & Zoning							
Salaries and Wages	21-180-1	45,000.00	45,000.00		45,000.00	44,250.89	749.11
Other Expenses	21-180-2	10,000.00	10,000.00		10,000.00	4,126.89	5,873.11
Preparation of Master Plan							
Shade Tree							
Salaries and Wages	28-375-1	7,200.00	7,200.00		7,200.00	6,586.06	613.94
Other Expenses	28-375-2	12,500.00	12,500.00		12,500.00	8,272.67	4,227.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS" -(continued)							
GENERAL GOVERNMENT (CONT'D.):							
Insurance							
Group Insurance	23-220-2	230,768.00	155,000.00		149,060.00	141,295.84	7,764.16
Workers Compensation	23-215-2	35,524.00	13,887.00		37,377.00	37,369.00	8.00
Liability & Other Insurance	23-210-2	28,423.00	24,860.00		24,860.00	23,318.62	1,541.38
Surety Bonds	23-218-2	1,500.00	1,500.00		1,500.00	847.00	653.00
Police							
Salaries and Wages	25-240-1	481,000.00	465,000.00		462,700.00	445,975.14	16,724.86
Other Expenses	25-240-2	41,500.00	39,500.00		40,500.00	38,433.16	2,066.84
First Aid Contribution	25-260-2	23,730.00	23,482.00		23,482.00	23,482.00	
Streets & Roads:							
Repairs & Maintenance							
Salaries and Wages	26-290-1	196,250.00	196,250.00		196,250.00	195,346.62	903.38
Other Expenses	26-290-2	87,000.00	80,000.00	25,000.00	105,000.00	62,761.18	42,238.82
Street Lighting	31-435-2	32,000.00	32,000.00		32,000.00	30,254.03	1,745.97
Garbage & Trash removal							
Salaries and Wages	26-305-1	44,300.00	44,300.00		44,300.00	44,191.35	108.65
Other Expenses	26-305-2	145,900.00	145,900.00		145,900.00	125,830.81	20,069.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"-(continued)							
HEALTH AND WELFARE:							
Board of Health							
Other Expenses	27-330-2	500.00	500.00		500.00	95.00	405.00
RECREATION AND EDUCATION:							
Recreation							
Salaries and Wages	28-370-1	9,200.00	9,200.00		9,200.00	8,589.29	610.71
Other Expenses	28-370-2	6,673.31	6,673.31		6,673.31	4,355.90	2,317.41
Celebration of Public Event							
Other Expenses	30-420-2	1,500.00	1,500.00		1,500.00	1,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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		800.00	308.64	491.36
Economic Development Commission							
Other Expenses	20-170-2	500.00	500.00		500.00	157.60	342.40
Historic Preservation							
Other Expenses	20-170-3	500.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"-(continued)							
UNCLASSIFIED:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Telephone	31-440-2	15,000.00	14,500.00		15,500.00	14,234.61	1,265.39
Electricity	31-430-2	24,000.00	22,500.00		22,500.00	18,760.76	3,739.24
Gasoline & Lubricants	31-460-2	49,000.00	46,500.00		46,500.00	43,144.90	3,355.10
Natural Gas	31-460-1	14,500.00	14,500.00		14,500.00	8,630.44	5,869.56
Salary and Wage Adjustment	31-460-3	25,000.00					
Total Operations {Item 8(A)} within "CAPS"	32315-00	2,041,871.77	1,869,455.77	25,000.00	1,891,405.77	1,723,604.83	167,800.94
B. Contingent	35-470			XXXXXXXXXXXXXXXXXXXX			
Total Operations Including Contingent within "CAPS"	30001-00	2,041,871.77	1,869,455.77	25,000.00	1,891,405.77	1,723,604.83	167,800.94
Detail:							
Salaries & Wages	30001-11	1,027,100.00	995,900.00		977,000.00	951,153.12	25,846.88
Other Expenses (Including Contingent)	30001-99	1,014,771.77	873,555.77	25,000.00	914,405.77	772,451.71	141,954.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	99,416.58	99,416.58	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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	53,382.00	42,265.50		42,265.50	42,265.50	
Social Security System (O.A.S.I.)	36-472	83,000.00	79,000.00		79,000.00	79,000.00	
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	51,489.00	72,050.00		72,050.00	72,050.00	
Unemployment Insurance	36-476	37,000.00					
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	30004-00	224,871.00	292,732.08		292,732.08	292,732.08	
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	2,266,742.77	2,162,187.85	25,000.00	2,184,137.85	2,016,336.91	167,800.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	10,732.00					
Maintenance of Free Public Library	29-390	162,643.65	164,440.89		164,440.89	155,201.54	9,239.35
L.O.S.A.P. Contribution:							
First Aid Organization	25-265-1	9,000.00	9,000.00		9,000.00	8,864.91	135.09
Total Other Operations - Excluded from "CAPS"	xxxxxxxxxxxx	182,375.65	173,440.89		173,440.89	164,066.45	9,374.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		(A) Operations - Excluded from "CAPS"	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged
Interlocal Municipal Service Agreements	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Emergency 911 and Dispatch	42-102-2	66,300.00	65,000.00		65,000.00	65,000.00	
Health Services	42-105-2	36,720.00	37,100.00		37,100.00	37,100.00	
Recycling Agreement	42-103-2	23,617.44	23,500.00		23,620.00	23,617.44	2.56
Administration of Municipal Alliance Program	42-104-2	1,500.00	1,460.00		1,460.00	1,400.00	60.00
Janitorial Services	42-101-2	5,500.00	5,000.00		7,000.00	4,817.40	2,182.60
Animal Control	42-105-2	10,180.00	9,800.00		10,730.00	10,730.00	
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						
Total Interlocal Municipal Service Agreements	xxxxxxxxxxxx	146,817.44	144,860.00		147,910.00	145,664.84	2,245.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	xxxxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxxxxx						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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		8,408.80		8,408.80	8,408.80	
Tree Planting Grant	41-751						
Recycling Tonnage Grant	41-752		3,900.54		3,900.54	3,900.54	
Alcohol Ed & Rehab.	41-753						
Body Armor Replacement Fund	41-754		937.83		937.83	937.83	
The Pennington School	41-717						
Sustainable Jersey Small Grant	41-756						
Green Acres Planning Incentive	41-757						
DEP Recreation Trails	41-721		24,700.00		24,700.00	24,700.00	
DVRPC Grant	41-722		30,000.00		30,000.00	30,000.00	
Municipal Aid Downtown Streetscape			220,000.00		220,000.00	220,000.00	
US DOT			266,760.00		266,760.00	266,760.00	
Safe Routes to School		12,295.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act:	41-865						
	41-708						
	41-865						
	41-865						
	41-865						
	41-866						
	41-867						
Total Capital Improvements Excluded from "CAPS"	60002-77	15,000.00	15,000.00		15,000.00	15,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870	25,000.00	800.00	XXXXXXXXXXXXXXXXXXXX	800.00	800.00	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
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	25,000.00	800.00	XXXXXXXXXXXXXXXXXXXX	800.00	800.00	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
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	716,863.09	1,246,683.06		1,249,733.06	1,206,930.98	11,619.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	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
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	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	716,863.09	1,246,683.06		1,249,733.06	1,206,930.98	11,619.60
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	2,983,605.86	3,408,870.91	25,000.00	3,433,870.91	3,223,267.89	179,420.54
(M) Reserve for Uncollected Taxes	50-899	245,000.00	235,000.00	XXXXXXXXXXXXXXXXXXXX	235,000.00	235,000.00	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	3,228,605.86	3,643,870.91	25,000.00	3,668,870.91	3,458,267.89	179,420.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	2,041,871.77	1,869,455.77	25,000.00	1,891,405.77	1,723,604.83	167,800.94
Statutory Expenditures	xxxxxxxxxxxx	224,871.00	193,315.50		193,315.50	193,315.50	
(a) Operations - Excluded from "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Other Operations	xxxxxxxxxxxx	182,375.65	173,440.89		173,440.89	164,066.45	9,374.44
Uniform Construction Code	xxxxxxxxxxxx						
Interlocal Municipal Service Agreements	xxxxxxxxxxxx	146,817.44	144,860.00		147,910.00	145,664.84	2,245.16
Additional Appropriations Offset by Revs.	xxxxxxxxxxxx						
Public & Private Progs. Offset by Revs.	xxxxxxxxxxxx	12,295.00	554,707.17		554,707.17	554,707.17	
Total Operations-Excluded from "CAPS"	60023-00	341,488.09	873,008.06		876,058.06	864,438.46	11,619.60
(C) Capital Improvements	60002-77	15,000.00	15,000.00		15,000.00	15,000.00	
(D) Municipal Debt Service	60003-00	335,375.00	357,875.00		357,875.00	326,692.52	
(E) Total Deferred Charges (Sheet 18 + 28)	xxxxxxxxxxxx	25,000.00	100,216.58		100,216.58	100,216.58	
(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	245,000.00	235,000.00		235,000.00	235,000.00	
Total General Appropriations	30000-00	3,228,605.86	3,643,870.91	25,000.00	3,668,870.91	3,458,267.89	179,420.54

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY		Anticipated		Realized in
		2013	2012	Cash in 2012
Operating Surplus Anticipated	08-501	76,500.00	44,087.60	44,087.60
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	76,500.00	44,087.60	44,087.60
Water and Sewer Rents	08-510	1,115,600.00	1,138,000.00	1,115,699.30
Water and Sewer Connection Fees				
Interest and Costs		4,300.00	4,000.00	4,336.70
Interest on Investments				
Additional Water/Sewer Rents		14,540.45	15,600.00	
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			
Total Water & Sewer Utility Revenues	91 07-00	1,210,940.45	1,201,687.60	1,164,123.60

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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	191,580.00	186,000.00		186,000.00	172,877.50	13,122.50
Other Expenses	55-502	232,000.00	217,000.00		215,067.00	196,849.39	18,217.61
Sewer Service Fee	55-503	294,109.00	294,109.00		294,109.00	294,108.94	0.06
Group Insurance	55-504	115,500.00	155,000.00		155,000.00	141,295.67	13,704.33
Workers' Compensation Insurance	55-505	19,128.00	13,887.00		13,887.00	13,877.00	10.00
Liability Insurance	55-505	15,305.00	23,359.10		23,359.10	22,328.59	1,030.51
Capital Improvements	XXXXXXXXXX	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						
Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-508	180,000.00	180,000.00		180,000.00	180,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-509	70,000.00	74,000.00		74,000.00	73,917.42	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-509	46,574.45					XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED

WATER & SEWER

UTILITY BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	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
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	55-510	28,744.00	40,332.50		42,265.50	42,265.50	
Social Security System (O.A.S.I.)	55-511	18,000.00	18,000.00		18,000.00	16,101.64	1,898.36
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments							
Deficit in Operations in Prior Years	55-531			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATION	55-545	1,210,940.45	1,201,687.60		1,201,687.60	1,153,621.65	47,983.37

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	
Assessment Cash			
(Deficit _____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
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 2013 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

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	1,260,981.49
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	1,268,515.22
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	114,724.04
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	17,810.00
Other Receivables	1110600	34,405.10
Deferred Charges Required to be in 2013 Budget	1110700	25,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	
Total Assets	1110900	2,721,435.85

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,745,002.01
Reserves for Receivables	2110200	166,939.14
Surplus	2110300	809,494.70
Total Liabilities, Reserves and Surplus		2,721,435.85

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.)

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	235,534.41	555,625.94
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected:2012 98.9 %, 2011 98.0 %)	2310200	12,049,886.10	11,417,999.01
Delinquent Taxes	2310300	230,939.39	224,051.82
Other Revenues and Additions to Income	2310400	1,586,015.84	1,325,811.65
Total Funds	2310500	14,102,375.74	13,523,488.42
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,402,688.43	3,564,241.24
School Taxes (Including Local and Regional)	2310700	6,844,591.86	6,816,349.88
County Taxes (Including Added Tax Amounts)	2310800	2,704,613.86	2,538,308.30
Special Distict Taxes	2310900	149,000.00	149,441.00
Other Expenditures and Deductions from Income	2311000	216,986.89	364,830.27
Total Expenditures and Tax Requirements	2311100	13,317,881.04	13,433,170.69
Less: Expenditures to be Raised by Future Taxes	2311200	25,000.00	145,216.68
Total Adjusted Expenditures and Tax Requirements	2311300	13,292,881.04	13,287,954.01
Surplus Balance - December 31st	2311400	809,494.70	235,534.41

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2012	2311500	809,494.70
Current Surplus Anticipated in 2013 Budget	2311600	440,892.75
Surplus Balance Remaining	2311700	368,601.95

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 2013 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)
2012**

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	
GENERAL IMPROVEMENTS:									
Curlis Lake Woods - Land Acquisition		250,000					250,000		
Pennington Connection to LHT		100,000					100,000		
Leaf Loader		25,000						25,000	
Garbage Truck/Chevy 1 Ton with Plow		175,000			8,000			167,000	
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			3,000			47,000	
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			2,000			23,000	
Vehicles and Equipment		15,000			1,000			14,000	
Office Equipment		15,000			1,000			14,000	
Total General Improvements		1,152,000			40,000		350,000	762,000	
Utility Improvements:									
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	
Well Rehab		40,000						500,000	
Water Tower		165,000						165,000	
Total Utility Improvements		1,815,000				50,000		2,225,000	
TOTALS - ALL PROJECTS		2,967,000			40,000	50,000	350,000	2,987,000	

3 YEAR CAPITAL PROGRAM - 2013 - 2015
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
GENERAL IMPROVEMENTS:									
Curlis Lake Woods - Land Acquisition		250,000	2013	250,000					
Pennington Connection to LHT		100,000	2013	100,000					
Leaf Loader		25,000	2013	25,000					
Garbage Truck/Chevy 1 Ton with Plow		175,000	2013	175,000					
3 Ford F-150's with plows/spreaders		160,000	2014		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	2015			187,000			
HVAC Compressor/Burner		20,000	2013	20,000					
Senior Center Roof		25,000	2016				25,000		
Vehicles and Equipment		15,000	2013	15,000					
Office Equipment		15,000	2013	15,000					
Total General Improvements		1,152,000		600,000	160,000	367,000	25,000		

3 YEAR CAPITAL PROGRAM - 2013 - 2015
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
UTILITY IMPROVEMENTS									
Water Meters and Conservation		400,000	2015			400,000			
King George Water Main		200,000	2014		200,000				
Sewerage Pump Replacement		10,000	2015			10,000			
New Well		500,000	2015			500,000			
Water Meters		500,000	2016				500,000		
Well Rehab		40,000	2013	40,000					
Water Tower		165,000	2013	165,000					
Total Utility Improvements		1,815,000		205,000	200,000	910,000	500,000		
Total Improvements		2,967,000		805,000	360,000	1,277,000	525,000		

SECTION 2 - UPON ADOPTION FOR YEAR 2013
 (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) \$ 2,026,221.25 (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) \$ 50,000.00 (Sheet 43) Open Space, Recreation, Farmland & Historic Preservation Trust Fund Levy.
- (e) \$ 162,643.65 (Item 5 below) for municipal library purposes, and

RECORDED VOTE
(Insert last name)

Ayes {
 { Heinzl
 { Heino
 { Ogren
 { Dunn
 { Tucker
 { Griffiths
 {

Nayes { none

Abstained { none
 {
 {
 Absent { none.
 {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 455,892.75
Miscellaneous Revenue Anticipated		40004-10	\$ 469,148.21
Receipts from Delinquent Taxes		15-499	\$ 114,700.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 2,026,221.25
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	162,643.65
Total Revenues		40000-10	\$ 3,228,605.86

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	\$ XXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	\$ XXXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		\$ 2,041,871.77
(e) Deferred Charges and Statutory Charges - Municipal		\$ 224,871.00
(f) Judgements		\$
Excluded from "CAPS"	XXXXXXXXXX	\$ XXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "Caps"		\$ 341,488.09
(c) Capital Improvements		\$ 15,000.00
(d) Municipal Debt Service		\$ 335,375.00
(e) Deffered Charges - Municipal		\$ 25,000.00
(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)		\$ 245,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOLS DISTRICTS ONLY (N.J.S. 40A:4-13)		\$
Total Appropriations		\$ 3,228,605.86

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 1st day of April, 2013

_____, Clerk
Signature

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	Appropriated		Expended 2012	
	2013	2012			for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	50,000.00	49,642.00	49,642.00	Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
Interest Income	240.00	2,700.00	237.26	Other Expenses				
				Maintenance of Lands for Other Expenses	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds:				Salaries & Wages				
Purchase of Land				Other Expenses				
				Historic Preservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
				Other Expenses				
Total Trust Fund Revenues:	50,240.00	52,342.00	49,879.26	Acquisition of Lands for Recreation and Conservation				
Summary of Program				Acquisition of Farmland				
Year Referendum Passed/Implemented:		2012/2013		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	\$			Payment of Bond Anticipation Notes and Capital Notes				XXXXXX
Total Expended to date	\$			Interest on Bonds				XXXXXX
				Interest on Notes				XXXXXX
Total Acreage Preserved to date		None		Reserve for Future Use	50,240.00	52,342.00		52,342.00
		(Acres)						
Recreation land preserved in 2012		None						
		(Acres)						
Farmland preserved in 2012		None						
		(Acres)		Total Trust Fund Appropriations:	50,240.00	52,342.00		52,342.00

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

Contracting Unit: Borough of Pennington

Year Ending: December 31, 2012

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