

2010 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: Borough of Pennington COUNTY: Mercer

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

Governing Body Members	
Name	Term Expires
<u>Eileen Heinzl</u>	<u>12/31/12</u>
<u>Joseph Lawver</u>	<u>12/31/12</u>
<u>Thomas Ogren</u>	<u>12/31/10</u>
<u>Catherine Chandler</u>	<u>12/31/10</u>
<u>Edwin Tucker</u>	<u>12/31/11</u>
<u>Glen Griffiths</u>	<u>12/31/11</u>

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

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 2010 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: _____

2010 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough _____ of _____ Pennington _____, County of _____ Mercer _____ for the Fiscal Year 2010.

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

_____ 3rd _____ day of _____ May _____, 2010
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 _____ 3rd _____ day of _____ May _____, 2010

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 _____ 3rd _____ day of _____ May _____, 2010

Registered Municipal Accountant
Highland Park, New Jersey 08904

Address
P.O. Box 1450

Address
(908) 393-1000

Phone Number

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

Certified by me, this _____ 3rd _____ day of _____ May _____, 2010

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: _____ 2009 By: _____

CERTIFICATION OF APPROVED BUDGET
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: _____ 2009 By: _____

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

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

_____ Borough _____ of _____ Pennington _____ , County of _____ Mercer _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough **of** Pennington **, County of** Mercer **for the Fiscal Year 2010**

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

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

in the issue of May 13 **, 2010**

The Governing Body of the Borough **of** Pennington **does hereby approve the following as the Budget for the year 2010:**

RECORDED VOTE

(Insert last name)

Ayes

- {
- { Eileen Hainzel
- { Joseph Lawver
- { Thomas Ogren
- { Catherine Chandler
- { Edwin Tucker
- { Glen Griffiths

Nayes

- {
- {
- {
- {
- {
- {
- {

Abstained

- {
- {

Absent

- {
- {

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council **of the** Borough
of Pennington **, County of** Mercer **, on** May 3 **, 2010**

A Hearing on the Budget and Tax Resolution will be held at the Borough Hall **, on** June 7 **, 2010 at**

7:00 **o' clock (P.M.) at which time and place objections to said budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.**

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2010
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)}	2,101,828.43
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	945,785.08
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	945,785.08
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>98.08</u> Percent of Tax Collections	220,000.00
4. Total General Appropriations (Item 9, Sheet 29)	3,267,613.51
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,154,433.51
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)	2,113,180.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Water & Sewer Utility	Utility
Budget Appropriations - Adopted Budget	3,889,711.60		1,254,836.14	
Budget Appropriations Added by N.J.S. 40A:4-87	6,415.10			
Emergency Appropriations				
Total Appropriations	3,896,126.70		1,254,836.14	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,724,272.64		1,201,965.01	
Reserved	158,258.07		51,435.64	
Unexpended Balances Cancelled	13,595.99		1,435.49	
Total Expenditures and Unexpended Balances Cancelled	3,896,126.70		1,254,836.14	
Overexpenditures*	0.00		0.00	

**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."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The 2010 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	\$2,067,178.00
		3.5% "CAP" per Ordinance	<u>72,351.23</u>
Total General Appropriations for 2009 (Adopted Budget)	\$3,889,712.00	Allowable 2010 Appropriations Before Additional Exceptionions per N.J.S.A. 40A:4-45.3:	\$2,139,529.23
Less:		New Construction (\$1,393,100 assessments)	5,878.89
Additional Appropriations - Excluded from "CAPS"	\$524,331.00	CAP Banks Available	
Other Operations - Excluded from "CAPS"	183,043.00	2008	1,333.46
Interlocal Services Agreements Excluded from "CAPS"	136,160.00	2009	<u>19,265.80</u>
Total Deferred Charges - Excluded from "CAPS"	20,000.00	Maximum Allowable 2010 Budget Within CAPS	<u>2,166,007.38</u>
Total Municipal Debt Service - Excluded from "CAPS"	374,500.00	2010 Appropriations Within "CAP"	<u>\$2,101,828.43</u>
Total Capital Improvements	364,500.00	Amount by Which 2009 Budget Within "CAP" is Below Maximum Allowable Budget	\$64,178.95
Reserve for Uncollected Taxes	<u>220,000.00</u>		
Total Exceptions	<u>1,822,534.00</u>		
	2,067,178.00		

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 2010 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	\$2,212,047
Less: Prior Year Capital Improvement Fund and Down Payments	12,500
	<hr/>
	2,199,547
Add: 4% CAP Increase	87,982
	<hr/>
Adjusted Tax Levy Prior to Exclusions	\$2,287,529
Exclusions:	
Change in Debt Service	(45,216)
State formula aid loss	52,753
Pension Increases - Allowable	3,697
Reserve for Uncollected Taxes Increases - Allowable	
Capital Improvement Fund	12,500
Less: Cancelled or Unexpended Exclusions	<hr/> 13,596
	<hr/>
Adjusted Tax Levy	<hr/> 2,297,667

Balance Carried Forward	\$2,297,667
Additions:	5,935
New Ratatable Adjustment to Levy	
Waivers Applied For	
Maximum Allowable Amount to be Raised	\$2,303,601
2010 Budget Amount to be Raised	<hr/> <hr/> \$2,113,180

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
Central Offices	146	\$ 4,808		X	X
Public Works	236	\$ 6,480	X	X	X
Police	481	\$ 17,518	X		
Note: Use of accumulated absences and requirements for vesting and entitlement to a					
termination payment for compensated absences, as well as the calculation of the amounts,					
if any, to be paid to separating employees, greatly reduces the Borough's projected					
liability.					
Totals	835 days	\$ 28,806			
Total Funds Reserved as of end of 2009:		\$ NONE			
Total Funds Appropriated in 2010:		\$ -			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		2010	2009	Cash in 2009
1. Surplus Anticipated	08-101	284,323.00	254,200.00	254,200.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total - Surplus Anticipated	08-100	284,323.00	254,200.00	254,200.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Licenses:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	11,000.00	11,800.00	11,770.00
Fines and Costs:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx		
Municipal Court	08-110	86,000.00	58,000.00	86,488.75
Other	08-109			
Interest and Costs on Taxes	08-112	38,000.00	25,000.00	38,003.70
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	7,900.00	20,000.00	7,913.72
Anticipated Utility Operating Surplus	08-114			
Trash Collection Fees	08-105	38,125.00	27,000.00	31,519.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2010	2009	Cash in 2009
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	xxxxxxxxxxxxxxxx	181,025.00	141,800.00	175,695.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2010	2009	Cash in 2009
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)	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	70,000.00	70,000.00	70,679.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: State Uniform Construction Code Fees Offset with Appropriations	xxxxxxxxxxxxxxxx	70,000.00	70,000.00	70,679.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2010	2009	Cash in 2009
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
Total Section D: Interlocal Municipal Service Agreements Offset With appropriations	xxxxxxxxxxxxxxxx			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2010	2009	Cash in 2009
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Public Health Priority Funding - 1977	10-785			
State Aid - Highway Lighting	10-865			
N.J. Transportation Trust Fund Authority Act	10-865	290,000.00	352,000.00	352,000.00
Recycling Tonnage Grant	10-701		6,136.64	6,136.64
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		4,330.60	4,330.60
Alcohol Education and Rehabilitation Fund	10-702		278.46	278.46
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			
Safe Routes to School Program	10-745		220,000.00	220,000.00
Mercer At Play	10-708		300,000.00	300,000.00
Tree Planting Grant	10-709	7,000.00		
Green Acres Program	10-710			
Body Armor Grant	10-712	646.51		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2010	2009	Cash in 2009
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):	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
	xxxxxxxxxxxxxxxx	297,646.51	882,745.70	882,745.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2010	2009	Cash in 2009
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other				
Special Items:	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
General Capital Fund Surplus	08-107			
Interlocal Agreement-Hopewell Borough & Hopewell Township	08-120	5,408.00	5,000.00	5,200.00
Administrative Charge to Library		10,000.00		
Verizon/Comcast Franchise Fee		28,450.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2010	2009	Cash in 2009
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		43,858.00	5,000.00	5,200.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2010	2009	Cash in 2009
Summary of Revenues				
	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4,#1)	08-101	284,323.00	254,200.00	254,200.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section A: Local Revenues		181,025.00	141,800.00	175,695.42
Total Section B: State Aid Without Offsetting Appropriations		187,581.00	240,334.00	240,334.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		70,000.00	70,000.00	70,679.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements				
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		297,646.51	882,745.70	882,745.70
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		43,858.00	5,000.00	5,200.00
Total Miscellaneous Revenues	40004-00	780,110.51	1,339,879.70	1,374,654.12
4. Receipts from Delinquent Taxes	15-499	90,000.00	90,000.00	128,020.43
5. Subtotal General Revenues (Items 1,2,3 and 4)	10001-00	1,154,433.51	1,684,079.70	1,756,874.55
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	2,113,180.00	2,212,047.00	xxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	17-191			xxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	2,113,180.00	2,212,047.00	2,287,903.94
7. Total General Revenues	40000-00	3,267,613.51	3,896,126.70	4,044,778.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	4,375.00	7,500.00		7,500.00	7,500.00	
Other Expenses	20-100-2	13,500.00	14,830.00		14,830.00	13,376.75	1,453.25
Elections							
Other Expenses	20-120-2	2,000.00	2,000.00		2,000.00	1,672.63	327.37
Financial Administration							
Salaries and Wages	20-130-1	32,000.00	36,000.00		33,000.00	30,102.37	2,897.63
Other Expenses	20-135-2	17,350.00	17,200.00		17,200.00	16,625.26	574.74
Assessment of Taxes							
Salaries and Wages	20-150-1	13,900.00	13,550.00		13,550.00	13,380.03	169.97
Other Expenses:							
Maintenance of Tax Map	20-150-2	3,500.00	3,500.00		3,500.00	2,602.04	897.96
Misc. Other Expenses	20-150-2	10,000.00	10,000.00		10,000.00	8,367.56	1,632.44
Collection of Taxes							
Salaries and Wages	20-145-1	17,500.00	16,600.00		21,800.00	20,163.56	1,636.44
Other Expenses	20-145-2	6,000.00	5,600.00		5,600.00	4,892.92	707.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	618.68	381.32
Office of the Borough Clerk							
Salaries and Wages	20-120-1	46,000.00	53,040.00		44,840.00	43,598.14	1,241.86
Other Expenses	20-120-2	11,580.00	11,080.00		11,080.00	4,578.69	6,501.31
Municipal Court:							
Salaries and Wages	43-490-1	25,250.00	23,400.00		25,900.00	25,101.49	798.51
Other Expenses	43-490-2	4,640.00	4,040.00		4,040.00	2,941.76	1,098.24
Public Defender							
Other Expenses	43-495-2	1,400.00	1,000.00		1,200.00	995.00	205.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	50,000.00	75,000.00		50,350.00	39,588.14	10,761.86
Municipal Prosecutor							
Salaries and Wages	25-275-1	3,625.00	3,600.00		3,600.00	3,520.75	79.25
Engineering Services and Costs							
Other Expenses	20-165-2	114,190.00	113,000.00		113,000.00	72,670.34	40,329.66
Public Buildings and Grounds							
Salaries and Wages	26-310-1	10,800.00	9,750.00		11,250.00	11,110.13	139.87
Other Expenses	26-310-2	31,500.00	37,650.00		31,650.00	30,961.24	688.76
Municipal Land Use Act (N.J.S.A. 40:55D-1):							
Planning & Zoning							
Salaries and Wages	21-180-1	43,200.00	42,124.00		42,124.00	41,521.46	602.54
Other Expenses	21-180-2	7,750.00	7,840.00		7,840.00	5,430.45	2,409.55
Preparation of Master Plan							
Shade Tree							
Salaries and Wages	28-375-1	7,000.00	6,900.00		6,900.00	4,495.14	2,404.86
Other Expenses	28-375-2	12,500.00	15,000.00		15,000.00	12,653.69	2,346.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"-(continued)							
GENERAL GOVERNMENT (CONT'D.):							
Insurance							
Group Insurance	23-220-2	144,625.00	140,000.00		121,190.00	120,602.94	587.06
Workers Compensation	23-215-2	25,101.45	21,538.35		21,538.35	21,538.35	
Liability & Other Insurance	23-210-2	18,994.47	19,243.10		19,243.10	19,242.55	0.55
Surety Bonds	23-218-2	1,322.51	1,499.00		1,499.00	1,304.00	195.00
Police							
Salaries and Wages	25-240-1	504,700.00	445,681.00		496,181.00	476,357.73	19,823.27
Other Expenses	25-240-2	34,200.00	49,250.00		44,250.00	38,693.73	5,556.27
First Aid Contribution	25-260-2	25,000.00	25,000.00		25,000.00	25,000.00	
Streets & Roads:							
Repairs & Maintenance							
Salaries and Wages	26-290-1	194,750.00	186,600.00		186,600.00	183,885.89	2,714.11
Other Expenses	26-290-2	86,300.00	90,150.00		87,650.00	75,417.07	12,232.93
Street Lighting	31-435-2	34,000.00	32,000.00		32,000.00	31,839.02	160.98
Garbage & Trash removal							
Salaries and Wages	26-305-1	44,300.00	44,450.00		43,450.00	41,944.11	1,505.89
Other Expenses	26-305-2	145,900.00	145,660.00		145,660.00	134,694.29	10,965.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	150.00	150.00		150.00		150.00
RECREATION AND EDUCATION:							
Recreation							
Salaries and Wages	28-370-1	9,200.00	8,900.00		10,200.00	9,379.40	820.60
Other Expenses	28-370-2	7,450.00	12,450.00		12,450.00	11,085.24	1,364.76
Celebration of Public Event							
Other Expenses	30-420-2	1,300.00	1,300.00		500.00	431.05	68.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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
	46-870			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 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Maintenance of Free Public Library	29-390	175,096.40	172,343.00		172,343.00	171,879.12	463.88
L.O.S.A.P. Contribution:							
First Aid Organization	25-265-1	9,701.17	10,700.00		10,700.00	10,604.40	95.60
Total Other Operations - Excluded from "CAPS"	XXXXXXXXXXXXXX	184,797.57	183,043.00		183,043.00	182,483.52	559.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXXXXXX XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Interlocal Municipal Service Agreements	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency 911 and Dispatch	42-102-2	53,608.00	51,545.81		51,545.81	51,545.81	
Health Services	42-105-2	33,611.00	32,318.00		32,318.00	32,318.00	
Recycling Agreement	42-103-2	23,000.00	26,400.00		27,750.00	27,745.68	4.32
Administration of Municipal Alliance Program	42-104-2	1,400.00	1,360.00		1,360.00	1,360.00	
Janitorial Services	42-101-2	5,000.00	6,600.00		6,600.00	2,784.60	3,815.40
Animal Control	42-105-2	8,774.00	8,436.48		8,436.48	8,436.48	
Recreation	42-107-2	3,120.00	3,000.00		3,000.00		3,000.00
Senior Services Coordinator	42-108-2	3,640.00	3,500.00		3,500.00		3,500.00
Basic Life Support Services	42-109-2	3,000.00	3,000.00		3,000.00	3,000.00	
Total Interlocal Municipal Service Agreements	xxxxxxxxxxxx	135,153.00	136,160.29		137,510.29	127,190.57	10,319.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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		4,330.60		4,330.60	4,330.60	
Tree Planting Grant	41-751	7,000.00					
Recycling Tonnage Grant	41-752		6,136.40		6,136.40	6,136.40	
Alcohol Ed & Rehab.	41-753		278.46		278.46	278.46	
Body Armor Replacement Fund	41-754	646.51					
Mercer At Play	41-717		300,000.00		300,000.00	300,000.00	
NJDEP Stormwater Regulation	41-756						
Green Acres Program	41-757						
Safe Routes to Schools Grant	41-721		220,000.00		220,000.00	220,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues		7,646.51	530,745.46		530,745.46	530,745.46	
Total Operations - Excluded from "CAPS"	60023-00	327,597.08	849,948.75		851,298.75	840,419.55	10,879.20
Detail:							
Salaries & Wages	60023-11						
Other Expenses	60023-99	327,597.08	849,948.75		851,298.75	840,419.55	10,879.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act:	41-865						
DOT Grant	41-708	290,000.00					
Lower King George Road	41-865		352,000.00		352,000.00	352,000.00	
	41-865						
	41-865						
	41-866						
	41-867						
Total Capital Improvements Excluded from "CAPS"	60002-77	302,500.00	364,500.00		364,500.00	364,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875		20,000.00	XXXXXXXXXXXXXXXXXXXX	20,000.00	20,000.00	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		20,000.00	XXXXXXXXXXXXXXXXXXXX	20,000.00	20,000.00	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	945,785.08	1,608,948.75		1,610,298.75	1,585,823.56	10,879.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	945,785.08	1,608,948.75		1,610,298.75	1,585,823.56	10,879.20
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	3,047,613.51	3,676,126.70		3,676,126.70	3,504,272.64	158,258.07
(M) Reserve for Uncollected Taxes	50-899	220,000.00	220,000.00	XXXXXXXXXXXXXXXXXXXX	220,000.00	220,000.00	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	3,267,613.51	3,896,126.70		3,896,126.70	3,724,272.64	158,258.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	1,917,103.43	1,887,325.45		1,885,975.45	1,739,052.64	146,922.81
Statutory Expenditures	XXXXXXXXXXXX	184,725.00	179,852.50		179,852.50	179,396.44	456.06
(a) Operations - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Other Operations	XXXXXXXXXXXX	184,797.57	183,043.00		183,043.00	182,483.52	559.48
Uniform Construction Code	XXXXXXXXXXXX						
Interlocal Municipal Service Agreements	XXXXXXXXXXXX	135,153.00	136,160.29		137,510.29	127,190.57	10,319.72
Additional Appropriations Offset by Revs.	XXXXXXXXXXXX						
Public & Private Progs. Offset by Revs.	XXXXXXXXXXXX	7,646.51	530,745.46		530,745.46	530,745.46	
Total Operations-Excluded from "CAPS"	60023-00	327,597.08	849,948.75		851,298.75	840,419.55	10,879.20
(C) Capital Improvements	60002-77	302,500.00	364,500.00		364,500.00	364,500.00	
(D) Municipal Debt Service	60003-00	315,688.00	374,500.00		374,500.00	360,904.01	
(E) Total Deferred Charges (Sheet 18 + 28)	XXXXXXXXXXXX		20,000.00		20,000.00	20,000.00	
(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	220,000.00	220,000.00		220,000.00	220,000.00	
Total General Appropriations	30000-00	3,267,613.51	3,896,126.70		3,896,126.70	3,724,272.64	158,258.07

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY		Anticipated		Realized in
		2010	2009	Cash in 2009
Operating Surplus Anticipated	08-501	61,750.00	96,446.00	96,446.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	61,750.00	96,446.00	96,446.00
Water and Sewer Rents	08-510	1,089,250.00	1,126,000.14	1,096,543.24
Water and Sewer Connection Fees		3,573.00		
Interest and Costs		7,100.00	3,000.00	7,144.50
Interest on Investments		2,250.00	5,000.00	2,882.75
Additional Water/Sewer Rents		37,700.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Stonybrook Rebate		7,364.00	24,390.00	24,390.00
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	91 07-00	1,208,987.00	1,254,836.14	1,227,406.49

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 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	199,125.00	196,000.00		196,000.00	185,988.30	10,011.70
Other Expenses	55-502	232,103.87	234,324.00		234,324.00	216,069.31	18,254.69
Sewer Service Fee	55-503	312,954.20	315,385.00		315,385.00	315,384.82	0.18
Group Insurance	55-504	145,875.00	140,000.00		140,000.00	120,602.84	19,397.16
Workers' Compensation Insurance	55-505	25,101.46	21,538.35		21,538.35	21,538.35	
Liability Insurance	55-505	18,994.47	19,242.29		19,242.29	19,242.29	
Capital Improvements	xxxxxxx	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		56,000.00		56,000.00	56,000.00	
Debt Service	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-508	160,000.00	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	40,430.00	43,100.00		43,100.00	43,033.88	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-509	23,660.00	27,200.00		27,200.00	25,830.63	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED

WATER & SEWER

UTILITY BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	xxxxxxx	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:	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-510	32,743.00	29,046.50		29,046.50	29,046.50	
Social Security System (O.A.S.I.)	55-511	18,000.00	18,000.00		18,000.00	14,228.09	3,771.91
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	1,208,987.00	1,254,836.14		1,254,836.14	1,201,965.01	51,435.64

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2009
	2010	2009	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2009 Paid or Charged
	2010	2009	
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 2009
	2010	2009	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2009 Paid or Charged
	2010	2009	
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 2009
	2010	2009	
Assessment Cash			
(Deficit _____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2009 Paid or Charged
	2010	2009	
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 2010 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, 2009

ASSETS		
Cash and Investments	1110100	906,542.18
Due from State of N.J. (c.20, P.L. 1971)	1111000	995.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	153,186.59
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	17,810.00
Other Receivables	1110600	99,065.35
Deferred Charges Required to be in 2010 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	0.00
Total Assets	1110900	1,177,599.12

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	352,058.50
Reserves for Receivables	2110200	270,061.94
Surplus	2110300	555,478.68
Total Liabilities, Reserves and Surplus		1,177,599.12

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 2009	YEAR 2008
Surplus Balance, January 1st	2310100	521,131.40	679,032.61
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected:2009 98.4 %, 2008 98.9 %)	2310200	11,077,288.77	10,665,568.18
Delinquent Taxes	2310300	128,020.43	91,966.88
Other Revenues and Additions to Income	2310400	1,500,953.62	950,456.75
Total Funds	2310500	13,227,394.22	12,387,024.42
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,662,530.71	3,115,624.16
School Taxes (Including Local and Regional)	2310700	6,306,595.77	6,054,509.91
County Taxes (Including Added Tax Amounts)	2310800	2,495,807.19	2,364,746.42
Special Distict Taxes	2310900	154,547.00	155,308.00
Other Expenditures and Deductions from Income	2311000	52,434.87	175,704.53
Total Expenditures and Tax Requirements	2311100	12,671,915.54	11,865,893.02
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	12,671,915.54	11,865,893.02
Surplus Balance - December 31st	2311400	555,478.68	521,131.40

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	555,478.68
Current Surplus Anticipated in 2010 Budget	2311600	284,323.00
Surplus Balance Remaining	2311700	271,155.68

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 2010 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)
2010**

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	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
<u>GENERAL IMPROVEMENTS:</u>									
King George Road		352,000					352,000		
Green Street		290,000			12,500			277,500	
Total General Improvements		642,000			12,500		352,000	277,500	
<u>Utility Improvements:</u>									
Water Meters & Conversion		400,000				50,000		350,000	
Well 8 Upgrade		200,000						200,000	
King George Water Main		200,000						200,000	
									255,000
Total Utility Improvements		800,000				50,000		750,000	255,000
TOTALS - ALL PROJECTS		1,442,000				12,500	50,000	1,027,500	255,000

3 YEAR CAPITAL PROGRAM - 2010 - 2012
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 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
<u>GENERAL IMPROVEMENTS:</u>									
King George Road		352,000				352,000			
Green Street		290,000			12,500	277,500			
Total General Improvements		642,000			12,500	629,500			

3 YEAR CAPITAL PROGRAM - 2010 - 2012
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 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
<u>UTILITY IMPROVEMENTS</u>									
<u>Water Meters and Conservation</u>		400,000	2010	400,000					
<u>Well 8 Upgrade</u>		200,000	2010	37,000	163,000				
<u>King George Water Main</u>		200,000	2011		200,000				
Total Utility Improvements		800,000		437,000	363,000				
Total Improvements		1,442,000		437,000	375,500	629,500			

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

RESOLUTION

Be It Resolved by the Borough Council of the Borough of Pennington, County of Mercer that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 2,113,180.00 (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) \$ 54,000.00 (Sheet 43) Open Space, Recreation, Farmland & Historic Preservation Trust Fund Levy.

RECORDED VOTE
(Insert last name)

{ { Heinzl { Lawver { Ogren { Chandler { Tucker { Griffiths	Ayes {	Nays {	None {	{ { { { { {	Abstained {	None {	{ { { { { {	Absent {	None {
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SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	284,323.00
Miscellaneous Revenue Anticipated	40004-10	\$	780,110.51
Receipts from Delinquent Taxes	15-499	\$	90,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	2,113,180.00
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	\$	
Total Revenues	40000-10	\$	3,267,613.51

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	\$ XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	\$ XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		\$ 1,917,103.43
(e) Deferred Charges and Statutory Charges - Municipal		\$ 184,725.00
(f) Judgements		\$
Excluded from "CAPS"	XXXXXXXXXX	\$ XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "Caps"		\$ 327,597.08
(c) Capital Improvements		\$ 302,500.00
(d) Municipal Debt Service		\$ 315,688.00
(e) Deffered Charges - Municipal		\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		\$
(g) Cash Deficit		\$
(k) For Local District School Purposes		\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		\$ 220,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOLS DISTRICTS ONLY (N.J.S. 40A:4-13)		\$
Total Appropriations		\$ 3,267,613.51

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 7 th day of June, 2010. 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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7th day of June, 2010

_____, Clerk
Signature

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	Appropriated		Expended 2009	
	2010	2009			for 2010	for 2009	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54,000.00	52,434.87	52,434.87	Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
Interest Income				Other Expenses				
				Maintenance of Lands for Other Expenses	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds:				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
				Other Expenses				
Total Trust Fund Revenues:	54,000.00	52,434.87	52,434.87	Acquisition of Lands for Recreation and Conservation				
Summary of Program				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	\$	367,650.55		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	54,000.00	52,434.87		52,434.87
		(Acres)						
Recreation land preserved in 2009		None						
		(Acres)						
Farmland preserved in 2009		None						
		(Acres)		Total Trust Fund Appropriations:	54,000.00	52,434.87		52,434.87

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

Contracting Unit: Borough of Pennington

Year Ending: December 31, 2009

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