ORIG
adopted 7/6/09

2009 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

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

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

Municipal Officials

Elizabeth Sterling	12/27/05
Municipal Clerk	Date of Orig. Appt.
	C1392
	Cert. No.
Irene Billings	914
Tax Collector	Cert. No.
Sandra Webb	N0165
Chief Financial Officer	Cert. No.
Robert S. Morrison	412
Registered Municipal Accountant	Lic. No.
Walter R. Bliss	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Eileen Heinzel	12/31/09
Joseph Lawver	12/31/09
Thomas Ogren	12/31/10
Catherine Chandler	12/31/10
Edwin Tucker	12/31/11
Glen Griffiths	12/31/11

Official Mailing Address of Municipality

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

Fax #: (609) 737-9780

Please attach this to your 2009 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: _____

Sheet A

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

2009
MUNICIPAL BUDGET

Municipal Budget of the Borough of Pennington, County of Mercer for the Fiscal Year 2009.

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 1st day of June, 2009 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 1st day of June, 2009

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 1st day of June, 2009

Registered Municipal Accountant

P.O. Box 1450
Address

Highland Park, New Jersey 08904
Address

(908) 393-1000
Phone Number

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

Certified by me, this 1st day of June, 2009

Chief Financial Officer

	DO NOT USE THESE SPACES	

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

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

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

Dated: 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 2009**

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

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

in the issue of June 11 **, 2009**

The Governing Body of the Borough **of** Pennington **does hereby approve the following as the Budget for the year 2009:**

RECORDED VOTE
(Insert last name)

Ayes Chandler, Heinzel, Griffiths, Lawver, Ogren, Tucker

Nayes None

Abstained None

Absent None

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** June 1 **, 2009**

A Hearing on the Budget and Tax Resolution will be held at the Borough Hall **, on** July 6 **, 2009 at**

7:00 **o' clock (P.M.) at which time and place objections to said budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.**

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2009
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	2,067,177.71
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	1,602,533.89
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,602,533.89
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.06 Percent of Tax Collections	220,000.00
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid: 2007 $ none; 2008 $ none	3,889,711.60
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,677,664.60
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,212,047.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Water & Sewer Utility	Utility
Budget Appropriations - Adopted Budget	3,333,941.22		1,236,001.50	
Budget Appropriations Added by N.J.S. 40A:4-87	4,305.18			
Emergency Appropriations	0.00			
Total Appropriations	3,338,246.40		1,236,001.50	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,175,205.71		1,140,084.07	
Reserved	150,418.45		95,330.56	
Unexpended Balances Cancelled	12,622.24		586.87	
Total Expenditures and Unexpended Balances Cancelled	3,338,246.40		1,236,001.50	
Overexpenditures*	0.00		0.00	

*See Budget Appropriation Items so marked to the right of column "Expended 2008 Reserved."

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.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The 2009 Municipal Budget was prepared to comply with the spending limitation provisions of the Local Budget Law (NJSA 40A:4-1 et seq.), and the calculation of the allowable "CAPS" is as follows:

Total General Appropriations for 2008 (Adopted Budget)		$3,333,941.00
Less:		
Additional Appropriations - Excluded from "CAPS"	$5,091.00	
Other Operations - Excluded from "CAPS"	260,052.00	
Interlocal Services Agreements Excluded from "CAPS"	136,089.00	
Total Deferred Charges - Excluded from "CAPS"	34,000.00	
Total Municipal Debt Service - Excluded from 'CAPS"	403,500.00	
Total Capital Improvements	265,000.00	
Reserve for Uncollected Taxes	210,000.00	
Total Exceptions		1,313,732.00
2009 "CAP" Base Before Adjustments (Carried Forward)		2,020,209.00
Cap Base Adjustment:		
PERS - 2009 Bill @ 100%		29,046.50
PFRS - 2008 Paid or Charged		64,583.00

Amount on Which "CAP" is Applied	$2,113,838.50
3.5% "CAP" per Ordinance	73,984.35
Allowable 2008 Appropriations Before Additional Exceptiopns per N.J.S.A. 40A:4-45.3:	$2,187,822.85
New Construction ($3,308,200 assessments)	13,762.11
CAP Banks Available	
2007	2,154.28
2008	77,850.69
Maximum Allowable 2009 Budget Within CAPS	2,281,589.93
2009 Appropriations Within "CAP"	$2,067,177.71
Amount by Which 2009 Budget Within "CAP" is Below Maximum Allowable Budget	$214,412.22

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.)**

Budget Message

Analysis of Compensated Absence Liability

Borough of Pennington, NJ

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Central Offices	108	$ 21,379		X	X
Public Works	345	$ 73,982	X	X	X
Police	130	$ 27,727	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	$ 123,088			
Total Funds Reserved as of end of 2008:		$ NONE			
Total Funds Appropriated in 2009:		$ -			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
1. Surplus Anticipated	08-101	254,200.00	335,358.50	335,358.50
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total - Surplus Anticipated	08-100	254,200.00	335,358.50	335,358.50
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Licenses:	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	11,800.00	11,800.00	14,107.00
Fines and Costs:	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Municipal Court	08-110	58,000.00	59,000.00	58,268.69
Other	08-109			
Interest and Costs on Taxes	08-112	25,000.00	23,000.00	27,808.95
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00	20,000.00	35,316.29
Anticipated Utility Operating Surplus	08-114			
Trash Collection Fees	08-105	27,000.00	32,000.00	30,616.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	xxxxxxxxxxxxxxxx	141,800.00	145,800.00	166,117.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:				
Legislative Initiative Municipal Block Grant Program	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	32,091.00	48,577.00	48,577.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	208,243.00	199,830.00	199,830.00
Supplemental Energy Receipts Tax	09-203			
Homeland Security Police Assistance Program	09-204			
Municipal Property Tax Assistance	09-205			
Total Section B: State Aid Without Offsetting Appropriations	xxxxxxxxxxxxxxxx	240,334.00	248,407.00	248,407.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
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	70,204.92
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	70,204.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local government Services - Interlocal Municipal Service Agreements Offset With Appropriations	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset With appropriations	xxxxxxxxxxxxxxx			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	xxxxxxxxxxxxxxx			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
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:	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Public Health Priority Funding - 1977	10-785			
State Aid - Highway Lighting	10-865			
N.J. Transportation Trust Fund Authority Act	10-865	352,000.00	250,000.00	250,000.00
Recycling Tonnage Grant	10-701		3,708.60	3,708.60
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	4,330.60	4,000.00	4,000.00
Alcohol Education and Rehabilitation Fund	10-702		481.91	481.91
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		
Mercer At Play	10-708	300,000.00		
Green Communities Challenge	10-709			
Green Acres Program	10-710			
Body Armor Grant	10-712		1,205.39	1,205.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxxxxxxxxxx	876,330.60	259,395.90	259,395.90

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
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	5,000.00	5,000.00	5,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items		5,000.00	5,000.00	5,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
Summary of Revenues	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4,#1)	08-101	254,200.00	335,358.50	335,358.50
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Section A: Local Revenues		141,800.00	145,800.00	166,117.68
Total Section B: State Aid Without Offsetting Appropriations		240,334.00	248,407.00	248,407.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		70,000.00	70,000.00	70,204.92
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		876,330.60	259,395.90	259,395.90
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		5,000.00	5,000.00	5,000.00
Total Miscellaneous Revenues	40004-00	1,333,464.60	728,602.90	749,125.50
4. Receipts from Delinquent Taxes	15-499	90,000.00	96,000.00	91,966.88
5. Subtotal General Revenues (Items 1,2,3 and 4)	10001-00	1,677,664.60	1,159,961.40	1,176,450.88
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	2,212,047.00	2,178,285.00	xxxxxxxxxxxxxxx
b) Addition to Local District School Tax	17-191			xxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	2,212,047.00	2,178,285.00	2,248,657.60
7. Total General Revenues	40000-00	3,889,711.60	3,338,246.40	3,425,108.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations - within "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Office of the Business Administrator							
Salaries and Wages	20-100-1	7,500.00	7,500.00		7,500.00	7,500.00	
Other Expenses	20-100-2	14,830.00	14,830.00		14,830.00	14,802.61	27.39
Elections							
Other Expenses	20-120-2	2,000.00	1,780.00		3,780.00	1,915.38	1,864.62
Financial Administration							
Salaries and Wages	20-130-1	36,000.00	31,500.00		34,500.00	34,147.41	352.59
Other Expenses	20-135-2	17,200.00	14,550.00		14,500.00	14,140.36	359.64
Assessment of Taxes							
Salaries and Wages	20-150-1	13,550.00	13,250.00		13,250.00	13,032.80	217.20
Other Expenses:							
Maintenance of Tax Map	20-150-2	3,500.00	2,500.00		3,500.00	2,974.00	526.00
Misc. Other Expenses	20-150-2	10,000.00	3,420.00		3,420.00	2,296.26	1,123.74
Collection of Taxes							
Salaries and Wages	20-145-1	16,600.00	16,200.00		15,200.00	15,141.02	58.98
Other Expenses	20-145-2	5,600.00	5,520.00		5,520.00	5,505.80	14.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations - within "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D.):							
Mayor & Council							
Other Expenses	20-110-2	1,000.00	2,377.00		1,377.00	761.30	615.70
Office of the Borough Clerk							
Salaries and Wages	20-120-1	53,040.00	51,000.00		52,010.00	52,006.99	3.01
Other Expenses	20-120-2	11,080.00	9,680.00		8,070.00	7,463.01	606.99
Municipal Court:							
Salaries and Wages	43-490-1	23,400.00	26,150.00		26,150.00	24,612.87	1,537.13
Other Expenses	43-490-2	4,040.00	3,905.00		9,905.00	8,571.71	1,333.29
Public Defender							
Other Expenses	43-495-2	1,000.00	1,000.00		1,000.00		1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations within "CAPS"-(continued)		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D.):							
Legal Services and Costs							
Other Expenses	20-155-2	75,000.00	88,500.00		98,500.00	90,018.12	8,481.88
Municipal Prosecutor							
Salaries and Wages	25-275-1	3,600.00	3,525.00		3,525.00	3,451.70	73.30
Engineering Services and Costs							
Other Expenses	20-165-2	113,000.00	100,000.00		100,000.00	43,210.69	56,789.31
Public Buildings and Grounds							
Salaries and Wages	26-310-1	9,750.00	9,200.00		11,200.00	9,768.57	1,431.43
Other Expenses	26-310-2	37,650.00	31,130.00		31,130.00	30,260.54	869.46
Municipal Land Use Act (N.J.S.A. 40:55D-1):							
Planning & Zoning							
Salaries and Wages	21-180-1	42,124.00	41,200.00		41,200.00	41,067.24	132.76
Other Expenses	21-180-2	7,840.00	12,815.00		12,815.00	7,972.64	4,842.36
Preparation of Master Plan							
Shade Tree							
Salaries and Wages	28-375-1	6,900.00	6,750.00		6,750.00	4,321.93	2,428.07
Other Expenses	28-375-2	15,000.00	13,940.00		7,940.00	6,311.25	1,628.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations within "CAPS"-(continued)		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D.):							
Insurance							
Group Insurance	23-220-2	140,000.00	131,000.00		131,000.00	115,115.19	15,884.81
Workers Compensation	23-215-2	21,538.35	19,706.40		19,706.40	19,706.40	
Liability & Other Insurance	23-210-2	19,242.86	20,045.70		20,045.70	20,043.70	2.00
Unemployment Compensation Insurance	23-225-2						
Surety Bonds	23-218-2	1,499.00					
Police							
Salaries and Wages	25-240-1	445,681.00	517,500.00		517,500.00	513,841.62	3,658.38
Other Expenses	25-240-2	49,250.00	40,950.00		44,950.00	43,102.46	1,847.54
First Aid Contribution	25-260-2	25,000.00	30,000.00		30,000.00	30,000.00	
Streets & Roads:							
Repairs & Maintenance							
Salaries and Wages	26-290-1	186,600.00	185,250.00		180,250.00	177,708.72	2,541.28
Other Expenses	26-290-2	90,150.00	90,200.00		80,600.00	78,495.21	2,104.79
Street Lighting	31-435-2	32,000.00	30,000.00		30,000.00	29,933.44	66.56
Garbage & Trash removal							
Salaries and Wages	26-305-1	44,450.00	43,250.00		41,250.00	37,262.71	3,987.29
Other Expenses	26-305-2	145,660.00	145,620.00		145,620.00	138,129.45	7,490.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations within "CAPS"-(continued)		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Board of Health							
Other Expenses	27-330-2	150.00	140.00		140.00		140.00
RECREATION AND EDUCATION:							
Recreation							
Salaries and Wages	28-370-1	8,900.00	8,700.00		8,700.00	8,328.04	371.96
Other Expenses	28-370-2	12,450.00	10,620.00		10,620.00	10,609.04	10.96
Celebration of Public Event							
Other Expenses	30-420-2	1,300.00	1,400.00		1,000.00	978.55	21.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations within "CAPS"-(continued)		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
OTHER BOARDS & COMMISSIONS:							
Environmental Commission							
Other Expenses	27-335-2	500.00	500.00		500.00	270.00	230.00
Economic Development Commission							
Other Expenses	20-170-2	750.00	940.00		940.00	586.47	353.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations within "CAPS"-(continued)		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code							
Appropriations Offset by Dedicated	xxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
State Uniform Construction Code							
(N.J.S.A. 52:27D-120 et seq.)							
Office of the Construction Code Official							
Salaries and Wages	22-195-1	45,000.00	54,500.00		54,500.00	50,896.25	3,603.75
Other Expenses	22-195-2	2,000.00	3,065.00		3,065.00	705.14	2,359.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Telephone	31-440-2	13,500.00	13,000.00		13,000.00	12,996.30	3.70
Electricity	31-430-2	24,000.00	29,000.00		25,000.00	21,956.89	3,043.11
Gasoline & Lubricants	31-460-2	32,500.00	36,500.00		36,500.00	34,438.98	2,061.02
Natural Gas	31-460-1	14,000.00	20,600.00		20,600.00	14,424.38	6,175.62
Total Operations {Item 8(A)} within "CAPS"	32315-00	1,887,325.21	1,944,709.10		1,943,059.10	1,800,783.14	142,275.96
B. Contingent	35-470			xxxxxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	30001-00	1,887,325.21	1,944,709.10		1,943,059.10	1,800,783.14	142,275.96
Detail:							
Salaries & Wages	30001-11	943,095.00	1,015,475.00		1,013,485.00	993,087.87	20,397.13
Other Expenses (Including Contingent)	30001-99	944,230.21	929,234.10		929,574.10	807,695.27	121,878.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	xxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxx
	46-870			xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxx
	46-870			xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxx
	46-870			xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxx
	46-870			xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxx
	46-870			xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxx
	46-870			xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxx
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				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS" (continued)	xxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	29,046.50					
Social Security System (O.A.S.I.)	36-472	77,000.00	75,500.00		77,100.00	77,095.11	4.89
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	73,806.00					
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	30004-00	179,852.50	75,500.00		77,100.00	77,095.11	4.89
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	2,067,177.71	2,020,209.10		2,020,159.10	1,877,878.25	142,280.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Maintenance of Free Public Library	29-390	172,343.00	166,625.00		166,625.00	166,578.01	46.99
L.O.S.A.P. Contribution:							
First Aid Organization	25-265-1	10,700.00	9,170.00		9,170.00	9,168.13	1.87
PFRS Phase-In (P.L. 2003,c 108)	36-475		64,583.00		64,583.00	64,583.00	
PERS Phase-In	36-476		19,674.40		19,674.40	19,674.40	
Total Other Operations - Excluded from "CAPS"	xxxxxxxxxxx	183,043.00	260,052.40		260,052.40	260,003.54	48.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	xxxxxxxxxxx						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency 911 and Dispatch	42-102-2	51,545.81	49,564.00		49,564.00	49,563.28	0.72
Health Services	42-105-2	32,318.00	31,075.00		31,075.00	31,075.00	
Recycling Agreement	42-103-2	26,400.00	30,000.00		30,000.00	25,827.98	4,172.02
Administration of Municipal Alliance Program	42-104-2	1,360.00	1,250.00		1,300.00	1,300.00	
Janitorial Services	42-101-2	6,600.00	6,600.00		6,600.00	4,031.70	2,568.30
Animal Control	42-105-2	8,436.48	8,100.00		8,100.00	8,100.00	
Recreation	42-107-2	3,000.00	3,000.00		3,000.00	3,000.00	
Senior Services Coordinator	42-108-2	3,500.00	3,500.00		3,500.00	2,152.30	1,347.70
Basic Life Support Services	42-109-2	3,000.00	3,000.00		3,000.00	3,000.00	
Total Interlocal Municipal Service Agreements	xxxxxxxxxxx	136,160.29	136,089.00		136,139.00	128,050.26	8,088.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxxxx						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Clean Communities Program	41-712	4,330.60	4,000.00		4,000.00	4,000.00	
Green Commjnities Challenge	41-751						
Recycling Tonnage Grant	41-752				3,708.60	3,708.60	
Alcohol Ed & Rehab.	41-753		481.91		481.91	481.91	
Body Armor Replacement Fund	41-754		608.81		1,205.39	1,205.39	
Mercer At Play	41-717	300,000.00					
NJDEP Stormwater Regulation	41-756						
Green Acres Program	41-757						
Safe Routes to Schools Grant	41-721	220,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations-Excluded from "CAPS" (continued)		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues		524,330.60	5,090.72		9,395.90	9,395.90	
Total Operations - Excluded from "CAPS"	60023-00	843,533.89	401,232.12		405,587.30	397,449.70	8,137.60
Detail:							
Salaries & Wages	60023-11					1,205.39	
Other Expenses	60023-99	843,533.89	401,232.12		405,587.30	396,244.31	8,137.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(C) Capital Improvements - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	12,500.00	15,000.00	xxxxxxxxxxxxxxxx	15,000.00	15,000.00	
Local Share of Costs:							
	44-903						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Do Not Write In This Space	Appropriated for 2009	Appropriated for 2008	Appropriated for 2008 By Emergency Appropriation	Appropriated Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Public and Private Programs Offset by Revenues:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act:	41-865						
Burd St.	41-708		250,000.00		250,000.00	250,000.00	
Lower King George Road	41-865	352,000.00					
	41-865						
	41-865						
	41-866						
	41-867						
Total Capital Improvements Excluded from "CAPS"	60002-77	364,500.00	265,000.00		265,000.00	265,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	230,000.00	240,000.00		240,000.00	240,000.00	xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	50,000.00	61,500.00		61,500.00	50,000.00	xxxxxxxxxxxxxx
Interest on Bonds	45-930	60,000.00	65,000.00		65,000.00	65,000.00	xxxxxxxxxxxxxx
Interest on Notes	45-935	34,500.00	37,000.00		37,000.00	35,877.76	xxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	60003-00	374,500.00	403,500.00		403,500.00	390,877.76	xxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	20,000.00	34,000.00	xxxxxxxxxxxxxxxxx	34,000.00	34,000.00	xxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	20,000.00	34,000.00	xxxxxxxxxxxxxxxxx	34,000.00	34,000.00	xxxxxxxxxxxxxx
(F) Judgments	37-480			xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year.	46-885			xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	1,602,533.89	1,103,732.12		1,108,087.30	1,087,327.46	8,137.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	60007-00						xxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local School District Purposes {Items(I) and (J)}-Excluded from "CAPS"	60008-00						xxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	1,602,533.89	1,103,732.12		1,108,087.30	1,087,327.46	8,137.60
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	3,669,711.60	3,123,941.22		3,128,246.40	2,965,205.71	150,418.45
(M) Reserve for Uncollected Taxes	50-899	220,000.00	210,000.00	xxxxxxxxxxxxxxxxx	210,000.00	210,000.00	xxxxxxxxxxxxxx
9. Total General Appropriations	30000-00	3,889,711.60	3,333,941.22		3,338,246.40	3,175,205.71	150,418.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated for 2009	Appropriated for 2008	Appropriated for 2008 By Emergency Appropriation	Appropriated Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	1,887,325.21	1,944,709.10		1,943,059.10	1,800,783.14	142,275.96
Statutory Expenditures	xxxxxxxxxxxx	179,852.50	75,500.00		77,100.00	77,095.11	4.89
(a) Operations - Excluded from "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Other Operations	xxxxxxxxxxxx	183,043.00	260,052.40		260,052.40	260,003.54	48.86
Uniform Construction Code	xxxxxxxxxxxx						
Interlocal Municipal Service Agreements	xxxxxxxxxxxx	136,160.29	136,089.00		136,139.00	128,050.26	8,088.74
Additional Appropriations Offset by Revs.	xxxxxxxxxxxx						
Public & Private Progs. Offset by Revs.	xxxxxxxxxxxx	524,330.60	5,090.72		9,395.90	9,395.90	
Total Operations-Excluded from "CAPS"	60023-00	843,533.89	401,232.12		405,587.30	397,449.70	8,137.60
(C) Capital Improvements	60002-77	364,500.00	265,000.00		265,000.00	265,000.00	
(D) Municipal Debt Service	60003-00	374,500.00	403,500.00		403,500.00	390,877.76	
(E) Total Deferred Charges (Sheet 18 + 28)	xxxxxxxxxxxx	20,000.00	34,000.00		34,000.00	34,000.00	
(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	210,000.00		210,000.00	210,000.00	
Total General Appropriations	30000-00	3,889,711.60	3,333,941.22		3,338,246.40	3,175,205.71	150,418.45

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY		Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
Operating Surplus Anticipated	08-501	96,446.00	69,000.00	69,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	96,446.00	69,000.00	69,000.00
Water and Sewer Rents	08-510	1,126,000.14	1,126,501.50	1,126,501.50
Water and Sewer Connection Fees			21,500.00	
Interest and Costs		3,000.00	4,000.00	4,818.07
Interest on Investments		5,000.00	15,000.00	10,563.55
Additional Water/Sewer Rents				369.54
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Stonybrook Rebate		24,390.00		
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	91 07-00	1,254,836.14	1,236,001.50	1,211,252.66

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 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxxxxxx	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Salaries & Wages	55-501	196,000.00	190,700.00		190,700.00	183,010.48	7,689.52
Other Expenses	55-502	234,324.00	255,450.00		255,450.00	183,584.98	71,865.02
Sewer Service Fee	55-503	315,385.00	306,000.00		306,000.00	305,460.00	540.00
Group Insurance	55-504	140,000.00	130,000.00		130,000.00	115,115.07	14,884.93
Workers' Compensation Insurance	55-505	21,538.35	19,706.40		19,706.40	19,706.40	
Liability Insurance	55-505	19,242.29	18,470.70		18,470.70	18,470.70	
Capital Improvements	xxxxxxxxx	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Funding of Ord. 1998-3	55-506	56,000.00	56,000.00		56,000.00	56,000.00	
Debt Service	xxxxxxxxx	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Payment of Bond Principal	55-508	155,000.00	155,000.00		155,000.00	155,000.00	XXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXX
Interest on Bonds	55-509	43,100.00	47,000.00		47,000.00	46,413.13	XXXXXXXXXXXXXXX
Interest on Notes	55-509	27,200.00	20,000.00		20,000.00	20,000.00	XXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated for 2009	Appropriated for 2008	Appropriated for 2008 By Emergency Appropriation	Appropriated Total for SFY 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxxxx	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
DEFERRED CHARGES:	xxxxxxxxx	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55) Damage by Flood or Hurricane	55-535			XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	xxxxxxxxx	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	55-510	29,046.50	19,674.40		19,674.40	19,674.40	
Social Security System (O.A.S.I.)	55-511	18,000.00	18,000.00		18,000.00	17,648.91	351.09
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments							
Deficit in Operations in Prior Years	55-531			XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
Surplus (General Budget)	55-532			XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATION	55-545	1,254,836.14	1,236,001.50		1,236,001.50	1,140,084.07	95,330.56

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**Appropriated 2009**	**Appropriated 2008**	**Expended 2008 Paid or Charged**
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**Appropriated 2009**	**Appropriated 2008**	**Expended 2008 Paid or Charged**
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
Assessment Cash			
(Deficit _____ Utility Budget)			
Total _____ Utility Assessment Revenues			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated 2009	Appropriated 2008	Expended 2008 Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2009 from Dog Licenses, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Income; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Board of Recreation Commissioners; Open Space, Recreation, Farmland and Historic Preservation Trust; Developers' Escrow Fund; Donations are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS		
Cash and Investments	1110100	860,170.49
Due from State of N.J. (c.20, P.L. 1971)	1111000	495.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXXXXXXX
Taxes Receivable	1110300	125,210.91
Tax Title Liens Receivable	1110400	2,809.52
Property Acquired by Tax Title Lien Liquidation	1110500	17,810.00
Other Receivables	1110600	96,137.99
Deferred Charges Required to be In 2009 Budget	1110700	20,000.00
Deferred Charges Required to be In Budgets Subsequent to 2009	1110800	0.00
Total Assets	1110900	1,122,633.91

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	359,534.09
Reserves for Receivables	2110200	241,968.42
Surplus	2110300	521,131.40
Total Liabilities, Reserves and Surplus		1,122,633.91

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	679,032.61	461,959.08
CURRENT REVENUE ON A CASH BASIS Current Taxes *(Percentage collected:2008 98.4 %, 2007 98.9 %)	2310200	10,665,568.18	10,278,768.94
Delinquent Taxes	2310300	91,966.88	122,598.97
Other Revenues and Additions to Income	2310400	950,456.75	1,137,587.78
Total Funds	2310500	12,387,024.42	12,000,914.77
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	3,115,624.16	3,133,239.80
School Taxes (Including Local and Regional)	2310700	6,054,509.91	5,706,198.92
County Taxes (Including Added Tax Amounts)	2310800	2,364,746.42	2,275,305.64
Special Distict Taxes	2310900	155,308.00	155,313.00
Other Expenditures and Deductions from Income	2311000	175,704.53	51,824.80
Total Expenditures and Tax Requirements	2311100	11,865,893.02	11,321,882.16
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	11,865,893.02	11,321,882.16
Surplus Balance - December 31st	2311400	521,131.40	679,032.61

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus In 2009 Budget

Surplus Balance December 31, 2008	2311500	521,131.40
Current Surplus Anticipated in 2009 Budget	2311600	254,200.00
Surplus Balance Remaining	2311700	266,931.40

2009

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)
2009

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 - 2009 5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
GENERAL IMPROVEMENTS:									
DPW Building Fit-out		55,300		17,700					37,600
Lewis Brook		10,000			500			9,500	
Burd Street		260,000					260,000		
King George Road		352,000					352,000		
Storm Drain Improv.		50,000			2,500			47,500	
Garbage Truck		170,000			8,500			161,500	
DPW Equipment		100,000							100,000
Total General Improvements		**997,300**		**17,700**	**11,500**		**612,000**	**218,500**	**137,600**
Utility Improvements:									
Water Meters & Conversion		400,000				50,000		350,000	
DPW Building Fit-out		17,700		17,700					
Service Lines & Mains		165,000						165,000	
Well & Filter Upgrades		330,000						330,000	255,000
Total Utility Improvements		**912,700**		**17,700**		**50,000**		**845,000**	**255,000**
TOTALS - ALL PROJECTS		**1,910,000**		**35,400**	**11,500**	**50,000**	**612,000**	**1,063,500**	**392,600**

3 YEAR CAPITAL PROGRAM - 2009 - 2011

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 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
GENERAL IMPROVEMENTS:									
Move/Furnish New PW Building		55,300	2009	17,700	37,600				
Burd St.		260,000	2009	260,000					
Lewis Brook		10,000	2009	10,000					
Air compressor		2,000	2010				2,000		
DPW Equipment		100,000	2009		100,000				
Garbage Truck		170,000	2009	170,000					
Storm Drain Improv.		50,000	2009	50,000					
King George Road		352,000			352,000				
Total General Improvements		**999,300**		**507,700**	**489,600**		**2,000**		

3 YEAR CAPITAL PROGRAM - 2009 - 2011

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 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
UTILITY IMPROVEMENTS									
Water Meters and Conservation		400,000	2009	400,000					
Vehicles & Equip.		37,000	2009	37,000					
Water Storage		1,500,000	2010		1,500,000				
Well & Filter Upgrades		330,000	2009	75,000	255,000				
Service Lines & Mains		165,000	2009	165,000					
Security Measures		50,000	2009		50,000				
I & I Investigation		150,000	2009		150,000				
Total Utility Improvements		**2,632,000**		**677,000**	**1,955,000**				
Total Improvements		**3,631,300**		**1,184,700**	**2,444,600**		**2,000**		

3 YEAR CAPITAL PROGRAM - 2009 - 2011
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

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

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Cost	3a Current Year 2009	3b Future Years	Capital Improve-ment Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL IMPROV.:										
King George Road	352,000					352,000				
Public Works Vehicles & Equip.	170,000			8,500			161,500			
Move/Furnish New PW Building	55,300	17,700	37,600							
Burd Street	260,000					260,000				
Lewis Brook	10,000			500			9,500			
Storm Drain Improv.	50,000			2,500			47,500			
DPW Equipment	252,000		2,000	15,000			235,000			
Total General Improv.	**1,149,300**	**17,700**	**39,600**	**26,500**		**612,000**	**453,500**			
Utility Improvements:										
Water storage	1,500,000			75,000				1,425,000		
Service Lines & Mains	165,000							242,000		
Vehicles & Equip.	37,000							37,000		
Water Meters and Conservation	400,000							400,000		
Well & Filter Upgrades	330,000							330,000		
Security Measures	50,000							50,000		
I & I Investigation	150,000							150,000		
Total Utility Improvements	**2,632,000**			**75,000**				**2,634,000**		
TOTALS - ALL PROJECTS	3,781,300	17,700	39,600	101,500		612,000	453,500	2,634,000		

Borough of Pennington, Mercer County, NJ

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
Amount To Be Raised By Taxation	52,434.87	52,346.25	52,346.25
Interest Income			3,304.45
Reserve Funds:			
Total Trust Fund Revenues:	52,434.87	52,346.25	55,650.70

Summary of Program

Year Referendum Passed/Implemented:		1998/1999 (Date)
Rate Assessed:	$	0.01
Total Tax Collected to date	$	315,215.68
Total Expended to date	$	20,000.00
Total Acreage Preserved to date		None (Acres)
Recreation land preserved in 2008		None (Acres)
Farmland preserved in 2008		None (Acres)

APPROPRIATIONS	Appropriated for 2009	Appropriated for 2008	Expended 2008 Paid or Charged	Expended 2008 Reserved
Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Other Expenses	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Salaries & Wages				
Other Expenses				
Historic Preservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Salaries & Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Payment of Bond Principal				XXXXXX
Payment of Bond Anticipation Notes and Capital Notes				XXXXXX
Interest on Bonds				XXXXXX
Interest on Notes				XXXXXX
Reserve for Future Use	52,434.87	52,346.25	52,346.25	
Total Trust Fund Appropriations:	52,434.87	52,346.25	52,346.25	

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

Contracting Unit: Borough of Pennington

Year Ending: December 31, 2008

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 [X] and certify below.

June 1, 2009
Date

Clerk of the Governing Body

SECTION 2 - UPON ADOPTION FOR YEAR 2009
(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) $ 2,212,047.00 **(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) $ 52,434.87 **(Sheet 43) Open Space, Recreation, Farmland & Historic Preservation Trust Fund Levy.**

RECORDED VOTE
(Insert last name)

Ayes	Nayes	Abstained	Absent
Griffiths	None	None	Chandler
Heinzel			Ogren
Lawver			
Tucker			

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated			08-100	$ 254,200.00
Miscellaneous Revenue Anticipated			40004-10	$ 1,333,464.60
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	$ 2,212,047.00
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	$ 3,889,711.60

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxxxxx	$ xxxxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxxx	$ xxxxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent		$ 1,887,325.21
(e) Deferred Charges and Statutory Charges - Municipal		$ 179,852.50
(f) Judgements		$
Excluded from "CAPS"	xxxxxxxxxx	$ xxxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "Caps"		$ 843,533.89
(c) Capital Improvements		$ 364,500.00
(d) Municipal Debt Service		$ 374,500.00
(e) Deffered Charges - Municipal		$ 20,000.00
(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)		$ 220,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOLS DISTRICTS ONLY (N.J.S. 40A:4-13)		$
Total Appropriations		$ 3,889,711.60

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 6 th day of July, 2009. 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 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 6th day of July, 2009 _____, Clerk
Signature