2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2015 BUDGET)

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

Anthony Persichilli	12/31/2019
Mayor's Name	**Term Expires**

Municipal Officials

Elizabeth Sterling	12/27/05
Municipal Clerk	**Date of Orig. Appt.**
	C1392
	Cert. No.
Wayne Blauth	T-8241
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
Catherine Chandler	12/31/17
James Davy	12/31/16
Charles Marciante	12/31/16
Deborah Gnatt	12/31/18
Joseph Lawver	12/31/18
Glen Griffiths	12/31/17

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 2016 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing
Date: _____

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

2016
MUNICIPAL BUDGET

Municipal Budget of the Borough of Pennington, County of Mercer for the Fiscal Year 2016.

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 6th day of April, 2016 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 6th day of April 2016

Elizabeth Sterling
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 6th day of April, 2016

Robert S. Monson
Registered Municipal Accountant

P.O. Box 1450
Address

Highland Park, New Jersey 08904
Address

(732) 393-1000
Phone Number

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

Certified by me, this 6th day of April, 2016

Sandra Webb
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: _____ 2016 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: _____ 2016 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 2016**

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

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

in the issue of April 15 **, 2016**

The Governing Body of the Borough **of** Pennington **does hereby approve the following as the Budget for the year 2016:**

RECORDED VOTE (Insert last name)					
	Ayes	Catherine Chandler	Nayes	Abstained	
		James Davy			
		Charles Marciante			
		Deborah Gnatt			
		Joseph Lawver			
				Absent	Glen Griffiths

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council **of the** Borough **of** Pennington **, County of** Mercer **, on** April 6 **, 2016**

A Hearing on the Budget and Tax Resolution will be held at the Borough Hall **, on** May 4th **, 2016 at** 7:00 **o' clock (P.M.) at which time and place objections to said budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.**

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
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)}	2,535,582.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	927,742.57
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	927,742.57
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.18% Percent of Tax Collections	245,000.00
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid: 2014 $ none; 2015 $ none	3,708,324.57
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,429,282.66
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)	2,109,025.35
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Library Purposes	170,016.56

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Water & Sewer Utility	Utility
Budget Appropriations - Adopted Budget	3,293,035.54		1,218,342.00	
Budget Appropriations Added by N.J.S. 40A:4-87	378,932.32			
Emergency Appropriations				
Total Appropriations	3,671,967.86		1,218,342.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,463,932.62		1,104,099.66	
Reserved	150,881.49		93,524.26	
Unexpended Balances Cancelled	57,153.75		20,718.08	
Total Expenditures and Unexpended Balances Cancelled	3,671,967.86		1,218,342.00	
Overexpenditures*	0.00		0.00	

*See Budget Appropriation Items so marked to the right of column "Expended 2012 Reserved."

Explanations of Appropriations for "Other Expenses"

The amounts approriated 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 2015 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 2015 (Adopted Budget)		$3,334,837.00
Less:		
Public - Private Expenditures Excluded from "CAPS"	$9,146.00	
Other Operations - Excluded from "CAPS"	184,283.00	
Interlocal Services Agreements Excluded from "CAPS"	155,248.00	
Total Deferred Charges - Excluded from "CAPS"		
Total Municipal Debt Service - Excluded from 'CAPS"	321,095.00	
Total Capital Improvements	15,000.00	
Reserve for Uncollected Taxes	245,000.00	
Total Exceptions		929,772.00
		2,405,065.00

Amount on Which "CAP" is Applied	$2,405,065.00
1.5% "CAP"	36,075.98
2.0% "CAP" (Index Rate Ordinance)	48,101.30
Allowable 2016 Appropriations Before Additional Exceptions per N.J.S.A. 40A:4-45.3:	$2,489,242.28
New Construction ($1,802,700 assessments)	7,517.26
CAP Banks Available	
2014	60,610.29
2015	113,373.74
Maximum Allowable 2016 Budget Within CAPS	2,670,743.57
2016 Appropriations Within "CAP"	$2,535,582.00
Amount by Which 2016 Budget Within "CAP" is Below Maximum Allowable Budget	$135,161.57

Split Functions:

Group Insurance	
Inside CAPS	$327,073.00
Outside CAPS	4,927.00
	$332,000.00

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 2015 Municipal Budget was prepared to comply with "The Property Tax Levy CAP Law" (P.L. 2007, c. 62), and the calculation of the Property Tax Levy CAP is as follows:

Levy CAP Calculation		
Prior Year Amount Raised By Taxaxtion	$2,066,395	
Prior Year Deferred Charge to Future Taxation Unfunded	-50,000	
	2,016,395	
Add: 2% CAP Increase	40,328	
Adjusted Tax Levy Prior to Exclusions	$2,056,723	
Exclusions:		
Allowable Health Insurance Cost Increase	10,401	
Allowable Pension Obligations Increase	4,453	
Allowable LOSAP Increase	1,800	
Allowable Debt Service Increase	854	
Deferred Charge to Future Taxation Unfunded	114,000	
Adjusted Tax Levy	2,188,231	

Balance Carried Forward	$2,188,231
Additions:	
New Ratatble Adjustment to Levy	7,517
Maximum Allowable Amount to be Raised Municipal Purposes	$2,195,747.90
2016 Budget Amount to be Raised Municipal Purposes	$2,109,025.00
Amount to be Raised for Municipal Purposes Under/Over Cap (+/-)	$86,722.90

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.)**

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	Do Not Write In This Space		Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
1. Surplus Anticipated	41910-00	08-101	581,611.11	435,000.00	435,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	41911-00	08-102			
Total - Surplus Anticipated	40003-00	08-100	581,611.11	435,000.00	435,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Licenses:	xxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Alcoholic Beverages	41101-00	08-103			
Other	41109-00	08-104			
Fees and Permits	41217-00	08-105	10,000.00	6,900.00	14,949.00
Fines and Costs:	xxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx		
Municipal Court	41301-00	08-110	60,000.00	55,800.00	65,275.56
Other	41306-00	08-109			
Interest and Costs on Taxes	41421-00	08-112	30,000.00	27,741.87	40,033.59
Interest and Costs on Assessments	41422-00	08-115			
Parking Meters	41701-00	08-111			
Interest on Investments and Deposits	41706-00	08-113	12,000.00	10,900.00	13,700.04
Anticipated Utility Operating Surplus	41903-00	08-114			
Trash Collection Fees		08-105	35,000.00	31,600.00	38,409.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write In This Space		Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section A: Local Revenues (continued):					
Total Section A: Local Revenues		xxxxxxxxxxxxxxx	147,000.00	132,941.87	172,367.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write In This Space		Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:					
Legislative Initiative Municipal Block Grant Program	41546-00	09-201			
Extraordinary Aid	41539-00	09-204			
Consolidated Municipal Property Tax Relief Aid	41547-00	09-200	233.00	233.00	233.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	41547-00	09-202	187,348.00	187,348.00	187,348.00
Supplemental Energy Receipts Tax	41414-00	09-203			
Homeland Security Police Assistance Program	41547-00	09-204			
Municipal Property Tax Assistance	41414-00	09-205			
	41564-00				
	41561-00				
	41562-00				
	41559-00				
Total Section B: State Aid Without Offsetting Appropriations	xxxxxxxxxxx	xxxxxxxxxxxxxxx	187,581.00	187,581.00	187,581.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write In This Space		Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
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)	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Uniform Construction Code Fees	41201-00	08-160	80,000.00	80,000.00	89,207.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Uniform Construction Code Fees	41201-00	08-160			
Total Section C: State Uniform Construction Code Fees Offset with Appropriations	xxxxxxxxxxx	xxxxxxxxxxxxxxx	80,000.00	80,000.00	89,207.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write In This Space		Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
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	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
	41544-00				
Interlocal with Hopewell Township Senior Center		08-120	5,626.35	5,626.00	5,626.35
	41557-00				
	41559-00				
	41571-00				
	41572-00				
	41570-00				
	41573-00				
	41574-00				
	41755-00				
	41576-00				
	41570-00				
	41577-00				
	41570-00				
	41570-00				
Total Section D: Interlocal Municipal Service Agreements Offset With appropriations	41570-00	xxxxxxxxxxxxxxx	5,626.35	5,626.00	5,626.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write In This Space		Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
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):	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	xxxxxxxxxxx	xxxxxxxxxxxxxxx			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write In This Space		Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
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:	xxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Public Health Priority Funding - 1977	41548-00	10-785			
State Aid - Highway Lighting	41504-00	10-865			
N.J. Transportation Trust Fund Authority Act	41555-00	10-865	240,000.00	289,432.00	289,432.00
Recycling Tonnage Grant	41552-00	10-701	5,978.01	7,955.54	7,955.54
Drunk Driving Enforcement Fund	41543-00	10-745			
Clean Communities Program	41543-00	10-770		5,579.35	5,579.35
Alcohol Education and Rehabilitation Fund		10-702			
Municipal Alliance on Alcoholism and Drug Abuse		10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220		10-704			
Neighborhood Preservation- Balanced Housing		10-705			
Handicapped Recreation Opportunities Grant		10-706			
Safe Routes to School		10-707			
Hazard Mitigation Grant		10-745		83,000.00	83,000.00
Body Armor Grant		10-708		920.97	920.97
125th Year Celebration		10-709	3,500.00		
		10-712			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write In This Space		Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
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):	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxxxxxx	xxxxxxxxxxxxxxx	249,478.01	386,887.86	386,887.86

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write In This Space		Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	41903-00	08-116			
Uniform Fire Safety Act		08-106			
		08-107			
		08-120			
Administratvie Charge to Library		08-121	4,000.00	4,000.00	4,000.00
Verizon/Comcast Franchise Fee		08-122	40,986.19	40,318.00	40,317.76
		08-123			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write In This Space		Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
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):	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		44,986.19	44,318.00	44,317.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write In This Space		Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Summary of Revenues	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4,#1)		08-101	581,611.11	435,000.00	435,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)		08-102			
3. Miscellaneous Revenues:	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Section A: Local Revenues			147,000.00	132,941.87	172,367.19
Total Section B: State Aid Without Offsetting Appropriations			187,581.00	187,581.00	187,581.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations			80,000.00	80,000.00	89,207.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements			5,626.35	5,626.00	5,626.35
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			249,478.01	386,887.86	386,887.86
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items			44,986.19	44,318.00	44,317.76
Total Miscellaneous Revenues	40004-00	40004-00	714,671.55	837,354.73	885,987.16
4. Receipts from Delinquent Taxes	41419-00	15-499	133,000.00	165,701.00	154,070.37
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	10001-00	1,429,282.66	1,438,055.73	1,475,057.53
6. Amount to be Raised by Taxes for Support of Municipal Budget:					
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	41415-00	07-190	2,109,025.35	2,066,395.30	xxxxxxxxxxxxxxx
b) Addition to Local District School Tax	41416-00	17-191			xxxxxxxxxxxxxxx
c) Minimum Library Tax		07-192	170,016.56	167,516.83	xxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	40002-00	2,279,041.91	2,233,912.13	2,341,802.19
7. Total General Revenues	40000-00	40000-00	3,708,324.57	3,671,967.86	3,816,859.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"		Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
GENERAL GOVERNMENT:							
Office of the Business Administrator							
Salaries and Wages	20-100-1	51,000.00	35,125.00		45,125.00	44,275.71	849.29
Other Expenses	20-100-2	17,000.00	16,200.00		15,200.00	13,960.92	1,239.08
Elections							
Other Expenses	20-120-2	2,500.00	2,000.00		2,000.00	1,200.00	800.00
Financial Administration							
Salaries and Wages	20-130-1	45,000.00	34,000.00		36,500.00	36,020.88	479.12
Other Expenses	20-135-2	20,700.00	18,650.00		18,650.00	17,886.14	763.86
Assessment of Taxes							
Salaries and Wages	20-150-1	12,500.00	12,300.00		12,300.00	12,240.00	60.00
Other Expenses:							
Maintenance of Tax Map	20-150-2	2,500.00	4,400.00		4,400.00	1,078.50	3,321.50
Misc. Other Expenses	20-150-2	4,400.00	4,400.00		4,400.00	2,513.91	1,886.09
Collection of Taxes							
Salaries and Wages	20-145-1	30,000.00	29,000.00		29,000.00	28,822.59	177.41
Other Expenses	20-145-2	6,550.00	5,700.00		5,700.00	4,429.30	1,270.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"		Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
GENERAL GOVERNMENT (CONT'D.):							
Mayor & Council							
Other Expenses	20-110-2	1,000.00	1,000.00		1,000.00	676.69	323.31
Office of the Borough Clerk							
Salaries and Wages	20-120-1	45,000.00	43,000.00		43,000.00	42,020.52	979.48
Other Expenses	20-120-2	12,550.00	12,200.00		12,200.00	4,602.55	7,597.45
Municipal Court:							
Salaries and Wages	43-490-1	30,250.00	28,500.00		28,500.00	26,761.64	1,738.36
Other Expenses	43-490-2	4,500.00	4,500.00		4,500.00	3,238.80	1,261.20
Public Defender							
Other Expenses	43-495-2	1,700.00	1,400.00		1,400.00	1,343.00	57.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)		Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
GENERAL GOVERNMENT (CONT'D.):							
Legal Services and Costs							
Other Expenses		50,000.00	42,500.00		57,500.00	52,763.88	4,736.12
Municipal Prosecutor							
Salaries and Wages							
Other Expenses		7,200.00	7,200.00		7,200.00	5,100.00	2,100.00
Engineering Services and Costs							
Other Expenses		117,100.00	90,000.00		90,000.00	41,091.75	48,908.25
Public Buildings and Grounds							
Salaries and Wages		14,400.00	15,200.00		15,200.00	12,062.83	3,137.17
Other Expenses		43,750.00	42,600.00		37,600.00	36,813.36	786.64
Municipal Land Use Act (N.J.S.A. 40:55D-1):							
Planning & Zoning							
Salaries and Wages		48,000.00	47,000.00		47,500.00	47,253.61	246.39
Other Expenses		9,600.00	7,000.00		7,000.00	5,393.04	1,606.96
Preparation of Master Plan							
Shade Tree							
Salaries and Wages							
Other Expenses		14,850.00	9,500.00		9,500.00	5,968.60	3,531.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)		Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
GENERAL GOVERNMENT (CONT'D.):							
Insurance							
Group Insurance	23-220-2	327,073.00	282,000.00		273,700.00	272,709.27	990.73
Workers Compensation	23-215-2	34,500.00	30,322.00		30,322.00	30,321.27	0.73
Liability & Other Insurance	23-210-2	40,000.00	37,913.00		37,913.00	37,912.55	0.45
Surety Bonds	23-218-2						
Police							
Salaries and Wages	25-240-1	502,000.00	485,500.00		525,500.00	513,577.69	11,922.31
Other Expenses	25-240-2	59,650.00	46,000.00		54,000.00	51,516.08	2,483.92
First Aid Contribution	25-260-2	17,285.00	24,263.00		24,263.00	24,263.00	
Streets & Roads:							
Repairs & Maintenance							
Salaries and Wages	26-290-1	238,875.00	220,000.00		227,000.00	226,082.58	917.42
Other Expenses	26-290-2	98,000.00	87,000.00		54,500.00	46,957.18	7,542.82
Street Lighting	31-435-2	32,000.00	32,800.00		32,800.00	30,021.38	2,778.62
Garbage & Trash removal							
Salaries and Wages	26-305-1	97,100.00	89,000.00		88,500.00	88,020.15	479.85
Other Expenses	26-305-2	114,000.00	130,300.00		115,100.00	106,996.46	8,103.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)		Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
HEALTH AND WELFARE:							
Board of Health							
Other Expenses	27-330-2	500.00	500.00		500.00	95.00	405.00
RECREATION AND EDUCATION:							
Recreation							
Salaries and Wages	28-370-1						
Other Expenses	28-370-2	7,100.00	6,600.00		6,600.00	5,857.71	742.29
Celebration of Public Event							
Other Expenses	30-420-2	1,500.00	2,500.00		2,500.00	2,499.78	0.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)		Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
OTHER BOARDS & COMMISSIONS:							
Environmental Commission							
Other Expenses	27-335-2	500.00	500.00		500.00		500.00
Economic Development Commission							
Other Expenses	20-170-2	875.00	500.00		500.00	438.80	61.20
Historic Preservation							
Other Expenses	20-170-3	500.00	500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)		Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx
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	60,000.00	58,000.00		58,500.00	58,499.99	0.01
Other Expenses	22-195-2	3,300.00	1,300.00		2,600.00	2,336.36	263.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)		Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
UNCLASSIFIED:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx
Telephone	31-440-2	17,100.00	17,100.00		17,100.00	17,026.66	73.34
Electricity	31-430-2	25,500.00	24,000.00		24,000.00	20,925.16	3,074.84
Gasoline & Lubricants	31-460-2	30,000.00	48,500.00		38,500.00	24,009.54	14,490.46
Natural Gas	31-460-1	11,000.00	13,500.00		11,500.00	8,216.97	3,283.03
Salary and Wage Adjustment	31-460-3		10,500.00		500.00		500.00
Accumulated Sick Leave							
Total Operations {Item 8(A)} within "CAPS"	32315-00	2,310,408.00	2,162,473.00		2,162,773.00	2,015,801.80	146,971.20
B. Contingent	35-470			xxxxxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	30001-00	2,310,408.00	2,162,473.00		2,162,773.00	2,015,801.80	146,971.20
Detail:							
Salaries & Wages	30001-11	1,174,125.00	1,096,625.00		1,156,625.00	1,135,638.19	20,986.81
Other Expenses (Including Contingent)	30001-99	1,136,283.00	1,065,848.00		1,006,148.00	880,163.61	125,984.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxx
	46-870			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxx
	46-870			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxx
	46-870			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxx
	46-870			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxx
	46-870			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxx
	46-870			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxx
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				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS" (continued)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	59,590.00	57,413.00		57,413.00	57,412.60	0.40
Social Security System (O.A.S.I.)	36-472	96,500.00	95,000.00		91,000.00	89,733.40	1,266.60
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	64,084.00	59,470.00		59,470.00	59,470.00	
Unemployment Insurance	36-476	5,000.00	5,000.00		5,000.00	4,952.75	47.25
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	30004-00	225,174.00	216,883.00		212,883.00	211,568.75	1,314.25
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	2,535,582.00	2,379,356.00		2,375,656.00	2,227,370.55	148,285.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
		xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx
Due to Fire District							
Group Insurance	23-220-1	4,927.00					
Maintenance of Free Public Library	29-390	170,016.56	167,517.00		167,517.00	167,506.87	10.13
L.O.S.A.P. Contribution:							
First Aid Organization	25-265-1	12,000.00	10,000.00		11,700.00	10,191.61	1,508.39
Total Other Operations - Excluded from "CAPS"	xxxxxxxxxxxx	186,943.56	177,517.00		179,217.00	177,698.48	1,518.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx
Appropriations Offset by Increased	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	xxxxxxxxxxxx						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Interlocal Municipal Service Agreements	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency 911 and Dispatch	42-102-2	67,626.00	67,626.00		69,626.00	69,520.00	106.00
Health Services	42-105-2	38,950.00	38,190.00		38,190.00	38,190.00	
Recycling Agreement	42-103-2	24,455.00	24,011.00		24,011.00	24,010.68	0.32
Administration of Municipal Alliance Program	42-104-2	1,500.00	1,500.00		1,500.00	1,500.00	
Janitorial Services	42-101-2		2,500.00		2,500.00	1,528.80	971.20
Animal Control	42-105-2	10,790.00	10,580.00		10,580.00	10,580.00	
Basic Life Support Services	42-107-2	3,000.00	3,000.00		3,000.00	3,000.00	
Senior services	42-108-2	5,000.00	5,000.00		5,000.00	5,000.00	
Mercer County EMS	42-109-2	4,000.00	2,500.00		2,500.00	2,500.00	
Total Interlocal Municipal Service Agreements	xxxxxxxxxxxx	155,321.00	154,907.00		156,907.00	155,829.48	1,077.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxxxxx						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Public and Private Programs Offset by Revenues	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx
Clean Communities Program	41-712		5,579.35		5,579.35	5,579.35	
Hazard Mitigation Grant			83,000.00		83,000.00	83,000.00	
Recycling Tonnage Grant	41-752	5,978.01	7,955.54		7,955.54	7,955.54	
Alcohol Ed & Rehab.	41-753						
Body Armor Replacement Fund	41-754		920.97		920.97	920.97	
125th Celebration	41-717	3,500.00					
NJ DOT	41-756	240,000.00	289,432.00		289,432.00	289,432.00	
	41-757						
	41-721						
	41-722						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS" (continued)		Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues		249,478.01	386,887.86		386,887.86	386,887.86	
Total Operations - Excluded from "CAPS"	60023-00	591,742.57	719,311.86		723,011.86	720,415.82	2,596.04
Detail:							
Salaries & Wages	60023-11						
Other Expenses	60023-99	591,742.57	719,311.86		723,011.86	720,415.82	2,596.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	15,000.00	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 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Public and Private Programs Offset by Revenues:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act:	41-865						
	41-708						
	41-865						
	41-865						
	41-865						
	41-866						
	41-867						
Total Capital Improvements Excluded from "CAPS"	60002-77	15,000.00	15,000.00		15,000.00	15,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"		Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Payment of Bond Principal	45-920	155,000.00	150,000.00		150,000.00	150,000.00	xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925		57,000.00		57,000.00		xxxxxxxxxxxxx
Interest on Bonds	45-930	52,000.00	56,300.00		56,300.00	56,146.25	xxxxxxxxxxxxx
Interest on Notes	45-935						xxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	60003-00	207,000.00	263,300.00		263,300.00	206,146.25	xxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"		Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
(1) DEFERRED CHARGES	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxx
Future Taxation General Capital:				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxx
2015 Bond Ordinance		41,000.00	50,000.00	xxxxxxxxxxxxxxxxx	50,000.00	50,000.00	xxxxxxxxxxxxx
2016 Bond Ordinance		73,000.00		xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	114,000.00	50,000.00	xxxxxxxxxxxxxxxxx	50,000.00	50,000.00	xxxxxxxxxxxxx
(F) Judgments	37-480			xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year.	46-885			xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	927,742.57	1,047,611.86		1,051,311.86	991,562.07	2,596.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxx
							xxxxxxxxxxxxx
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	xxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	60007-00						xxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local School District Purposes {Items(I) and (J)}-Excluded from "CAPS"	60008-00						xxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	927,742.57	1,047,611.86		1,051,311.86	991,562.07	2,596.04
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	3,463,324.57	3,426,967.86		3,426,967.86	3,218,932.62	150,881.49
(M) Reserve for Uncollected Taxes	50-899	245,000.00	245,000.00	xxxxxxxxxxxxxxxxx	245,000.00	245,000.00	xxxxxxxxxxxxx
9. Total General Appropriations	30000-00	3,708,324.57	3,671,967.86		3,671,967.86	3,463,932.62	150,881.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	2,310,408.00	2,162,473.00		2,162,773.00	2,015,801.80	146,971.20
Statutory Expenditures	xxxxxxxxxxxx	225,174.00	216,883.00		212,883.00	211,568.75	1,314.25
(a) Operations - Excluded from "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx
Other Operations	xxxxxxxxxxxx	186,943.56	177,517.00		179,217.00	177,698.48	1,518.52
Uniform Construction Code	xxxxxxxxxxxx						
Interlocal Municipal Service Agreements	xxxxxxxxxxxx	155,321.00	154,907.00		156,907.00	155,829.48	1,077.52
Additional Appropriations Offset by Revs.	xxxxxxxxxxxx						
Public & Private Progs. Offset by Revs.	xxxxxxxxxxxx	249,478.01	386,887.86		386,887.86	386,887.86	
Total Operations-Excluded from "CAPS"	60023-00	591,742.57	719,311.86		723,011.86	720,415.82	2,596.04
(C) Capital Improvements	60002-77	15,000.00	15,000.00		15,000.00	15,000.00	
(D) Municipal Debt Service	60003-00	207,000.00	263,300.00		263,300.00	206,146.25	
(E) Total Deferred Charges (Sheet 18 + 28)	xxxxxxxxxxxx	114,000.00	50,000.00		50,000.00	50,000.00	
(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	245,000.00	245,000.00		245,000.00	245,000.00	
Total General Appropriations	30000-00	3,708,324.57	3,671,967.86		3,671,967.86	3,463,932.62	150,881.49

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY		Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Operating Surplus Anticipated	**08-501**	94,946.00	66,191.50	66,191.50
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	94,946.00	66,191.50	66,191.50
Water and Sewer Rents	**08-510**	1,180,000.00	1,148,650.50	1,180,359.20
Water and Sewer Connection Fees				
Interest and Costs		4,800.00	3,500.00	4,836.76
Rate Increase		18,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	**xxxxxxxxx**	**xxxxxxxxxxxxxx**	**xxxxxxxxxxxxxx**	**xxxxxxxxxxxxx**
Deficit (General Budget)	**08-549**			
Total Water & Sewer **Utility Revenues**	**91 07-00**	1,297,746.00	1,218,342.00	1,251,387.46

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 for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Operating	xxxxxxxxx	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	166,000.00	135,000.00		162,000.00	154,450.38	7,549.62
Other Expenses	55-502	316,600.00	289,950.00		262,950.00	185,834.47	77,115.53
Sewer Service Fee	55-503	305,432.00	295,826.00		295,826.00	295,825.74	0.26
Group Insurance	55-504	145,000.00	125,000.00		125,000.00	116,875.39	8,124.61
Workers' Compensation Insurance	55-505	14,800.00	12,995.00		12,995.00	12,995.00	
Liability Insurance	55-505	17,100.00	16,249.00		16,249.00	16,248.06	0.94
Capital Improvements	xxxxxxxxx	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service	xxxxxxxxx	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-508	185,000.00	175,000.00		175,000.00	175,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	42,500.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXXXXXX
Interest on Bonds	55-509	56,000.00	61,000.00		61,000.00	58,972.92	XXXXXXXXXXXXXX
Interest on Notes	55-509	1,275.00	2,100.00		2,100.00	2,025.00	XXXXXXXXXXXXXX
NJEIT Principal	55-513	9,000.00	10,000.00		10,000.00		XXXXXXXXXXXXXX
NJEIT Interest	55-513		8,616.00		8,616.00		XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued) SFY

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxxxx	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	xxxxxxxxx	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55) Damage by Flood or Hurricane	55-535			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	xxxxxxxxx	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	55-510	25,539.00	24,606.00		24,606.00	24,605.40	0.60
Social Security System (O.A.S.I.)	55-511	13,500.00	12,000.00		12,000.00	11,267.30	732.70
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments							
Deficit in Operations in Prior Years	55-531			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-545	1,297,746.00	1,218,342.00		1,218,342.00	1,104,099.66	93,524.26

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**Appropriated 2016**	**Appropriated 2015**	**Expended 2015 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 2016	Anticipated 2015	Realized in Cash in 2015
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**Appropriated 2016**	**Appropriated 2015**	**Expended 2015 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 2016	Anticipated 2015	Realized in Cash in 2015
Assessment Cash			
(Deficit _____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**Appropriated 2016**	**Appropriated 2015**	**Expended 2015 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 2016 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,Affordable Housing Trust, POAA, Municipal Public Defender Developers Contribution of Shade Tree Improvements, Disposal of Forfeited Property

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, 2015

ASSETS		
Cash and Investments	1110100	1,171,294.64
Due from State of N.J. (c.20, P.L. 1971)	1111000	4,699.20
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXXXXXX
Taxes Receivable	1110300	149,406.87
Tax Title Liens Receivable	1110400	1,933.84
Property Acquired by Tax Title Lien Liquidation	1110500	17,810.00
Other Receivables	1110600	10,524.91
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
Total Assets	1110900	1,355,669.46

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	312,152.40
Reserves for Receivables	2110200	179,675.62
Surplus	2110300	863,841.44
Total Liabilities, Reserves and Surplus		1,355,669.46

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 2015	YEAR 2014
Surplus Balance, January 1st	2310100	828,833.07	876,087.83
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected:2015 98.7 %, 2014 98.9 %)	2310200	13,052,821.56	12,789,152.61
Delinquent Taxes	2310300	154,070.37	151,137.73
Other Revenues and Additions to Income	2310400	1,206,061.59	1,141,840.13
Total Funds	2310500	15,241,786.59	14,958,218.30
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,369,814.11	3,340,389.03
School Taxes (Including Local and Regional)	2310700	7,680,959.00	7,428,434.00
County Taxes (Including Added Tax Amounts)	2310800	3,024,303.50	3,110,856.20
Special Distict Taxes	2310900	201,150.00	199,706.00
Other Expenditures and Deductions from Income	2311000	101,718.54	50,000.00
Total Expenditures and Tax Requirements	2311100	14,377,945.15	14,129,385.23
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	14,377,945.15	14,129,385.23
Surplus Balance - December 31st	2311400	863,841.44	828,833.07

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2015	2311500	863,841.44
Current Surplus Anticipated in 2016 Budget	2311600	581,611.11
Surplus Balance Remaining	2311700	282,230.33

3 YEAR CAPITAL PROGRAM - 2016 - 2018

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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
GENERAL IMPROVEMENTS:									
Smith Air Compressor		15,000	2016	15,000					
Chevy 1 ton Dump Truck with snow plow		58,000	2016	58,000					
Generator (PW or Admin. Bldg.)		85,000	2016	85,000					
Upper King George Rd. Reconstruction		283,500	2016	283,500					
Park Avenue Reconstruction		289,432	2016	289,432					
Ford Backhoe		90,000	2017		90,000				
New Computer Server		11,000	2017		11,000				
International Dump Truck		60,000	2018			60,000			
Ford F-450 Dump Truck w/Snow Plow		60,000	2018			60,000			
Ford F-450 Dump Truck w/Snow Plow		60,000	2018			60,000			
Ford F-350 Pickup with Snow Plow		50,000	2019				50,000		
Leaf Vacuum #3		35,000	2019				35,000		
Peterbilt Heil Garbage Truck		150,000	2020					150,000	
Chevy Pickup with snow plow		55,000	2020					55,000	
Peterbilt Dump Truck with snow plow		150,000	2021						150,000
Terex Backhoe		90,000	2021						90,000
Total General Improvements		**1,541,932**		**730,932**	**101,000**	**180,000**	**85,000**	**205,000**	**240,000**

3 YEAR CAPITAL PROGRAM - 2016 - 2018

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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
UTILITY IMPROVEMENTS									
Generator Hookup for Well 7		18,000	2016	18,000					
Replace Pump and Piping at Well 6		15,000	2016	15,000					
Repair Manholes		20,000	2016	20,000					
Leak Detection		4,000	2016	4,000					
Security at Well Houses		50,000	2016	50,000					
Repair Gaskets - Well 8 - Stripper Trays		7,500	2016	7,500					
Backhoe Services (Emergency Repairs)		12,500	2016	12,500					
I & I Investigation - Curlis Pump Station		150,000	2016-2021	30,000	30,000	30,000	30,000	30,000	
Seal Well #2		40,000	2016-2018	20,000	10,000	10,000			
Well 5 Rehabiliatation		15,000	2016	15,000					
Total Utility Improvements		**332,000**		**192,000**	**40,000**	**40,000**	**30,000**	**30,000**	
Total Improvements		**1,873,932**		**922,932**	**141,000**	**220,000**	**115,000**	**235,000**	

SECTION 2 - UPON ADOPTION FOR YEAR 2015
(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) $ 2,109,025.35 (Item 2 below) for municipal purposes, and
(b) $ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) $ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ _____ (Sheet 43) Open Space, Recreation, Farmland & Historic Preservation Trust Fund Levy.
(e) $ 170,016.56 (Item 5 below) for municipa llibrary purposes, and

RECORDED VOTE
(Insert last name)

Ayes	CHANDLER DAVY MARCIANTE GNATT LAWVER GRIFFITHS	Nayes	none
Abstained	none		
Absent	none.		

SUMMARY OF REVENUES

1. General Revenues					
Surplus Anticipated				08-100	$ 581,611.11
Miscellaneous Revenue Anticipated				40004-10	$ 714,671.55
Receipts from Delinquent Taxes				15-499	$ 133,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)				07-190	$ 2,109,025.35
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 42	07-195	$			
Item 6(b), Sheet 13 (N.J.S. 40A:4-14)	07-191	$			
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only					
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 13 (N.J.S. 40A:4-14)				07-191	$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY				07-192	170,016.56
Total Revenues				40000-10	$ 3,708,324.57

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxxxxx	$ xxxxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxxx	$ xxxxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent		$ 2,310,408.00
(e) Deferred Charges and Statutory Charges - Municipal		$ 225,174.00
(f) Judgements		$
Excluded from "CAPS"	xxxxxxxxxx	$ xxxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "Caps"		$ 591,742.57
(c) Capital Improvements		$ 15,000.00
(d) Municipal Debt Service		$ 207,000.00
(e) Deffered Charges - Municipal		$ 114,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		$
(g) Cash Deficit		$
(k) For Local District School Purposes		$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		$ 245,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOLS DISTRICTS ONLY (N.J.S. 40A:4-13)		$
Total Appropriations		$ 3,708,324.57

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 4th day of May, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 4th day of May, 2016 Elizabeth Sterling, Clerk

Signature

Borough of Pennington, Mercer County, NJ

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Amount To Be Raised By Taxation	49,636.97	49,606.87	49,606.87
Interest Income			
Reserve Funds:			
Purchase of Land			
Total Trust Fund Revenues:	49,636.97	49,606.87	49,606.87

APPROPRIATIONS	Appropriated for 2016	Appropriated for 2015	Expended 2015 Paid or Charged	Expended 2015 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	49,636.97	49,606.87		49,606.87
Total Trust Fund Appropriations:	49,636.97	49,606.87		49,606.87

Summary of Program

Year Referendum Passed/Implemented:		2014/2015 *(Date)*
Rate Assessed:	$	0.01
Total Tax Collected to date	$	
Total Expended to date	$	
Total Acreage Preserved to date		None *(Acres)*
Recreation land preserved in 2015		None *(Acres)*
Farmland preserved in 2015		None *(Acres)*