

2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: Borough of Pennington COUNTY: Mercer

<u>Anthony Persichilli</u> Mayor's Name	<u>12/31/2015</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Eileen Heinzl</u>	<u>12/31/15</u>
<u>James Davy</u>	<u>12/31/16</u>
<u>Charles Marciante</u>	<u>12/31/16</u>
<u>Deborah Gnatt</u>	<u>11/4/14</u>
<u>Edwin Tucker</u>	<u>12/31/14</u>
<u>Glen Griffiths</u>	<u>12/31/14</u>

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

Official Mailing Address of Municipality

Borough of Pennington

30 North Main Street

Pennington, New Jersey 08534

Fax #: (609) 737-9780

Please attach this to your 2014 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")

2014 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough _____ of _____ Pennington _____, County of _____ Mercer _____ for the Fiscal Year 2014.

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

7th day of April, 2014
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 7th day of April, 2014

Elizabeth Stenby
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 7th day of April, 2014

[Signature]
Registered Municipal Accountant

Highland Park, New Jersey 08904
Address

P.O. Box 1450
Address
(732) 393-1000
Phone Number

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

Certified by me, this 7th day of April, 2014

[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2014 By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____ 2014 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 2014

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

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

in the issue of April 17th, 2014

The Governing Body of the Borough of Pennington does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE
(Insert last name)

{ Davy { Gnatt { Griffiths Ayes { Heinzl { Marciante { Tucker {	{ { { Naves { { { {	Abstained { { { { Absent { {
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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 7th, 2014

A Hearing on the Budget and Tax Resolution will be held at the Borough Hall, on May 12th, 2014 at

7:00 o' clock (P.M.) at which time and place objections to said budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	2,411,084.29
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	677,837.55
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	677,837.55
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>98.05%</u> Percent of Tax Collections	245,000.00
4. Total General Appropriations (Item 9, Sheet 29)	3,333,921.84
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,156,377.71
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,009,695.44
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Library Purposes	167,848.69

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The 2014 Municipal Budget was prepared to comply with the spending limitation provisions of the Local Budget Law (NJSA 40A:4-1 et seq.), and the calculation of the allowable "CAPS" is as follows:		Amount on Which "CAP" is Applied	\$2,266,743.00
		3.5% "CAP" per Ordinance	<u>79,336.01</u>
Total General Appropriations for 2013 (Adopted Budget)	\$3,228,606.00	Allowable 2014 Appropriations Before Additional	
Less:		Exceptions per N.J.S.A. 40A:4-45.3:	\$2,346,079.01
Public - Private Expenditures		New Construction (\$8,019,100 assessments)	6,025.25
Excluded from "CAPS"	\$12,295.00	CAP Banks Available	
Other Operations - Excluded from "CAPS"	182,376.00	2012	81,138.78
Interlocal Services Agreements		2013	<u>32,432.81</u>
Excluded from "CAPS"	146,817.00	Maximum Allowable 2014 Budget Within CAPS	<u>2,465,675.84</u>
Total Deferred Charges - Excluded from "CAPS"	25,000.00	2014 Appropriations Within "CAP"	<u>\$2,405,065.29</u>
Total Municipal Debt Service - Excluded from "CAPS"	335,375.00	Amount by Which 2014 Budget Within "CAP" is Below	
Total Capital Improvements	15,000.00	Maximum Allowable Budget	<u>\$60,610.55</u>
Reserve for Uncollected Taxes	<u>245,000.00</u>		
Total Exceptions	<u>961,863.00</u>	Split Functions:	
	2,266,743.00	Group Insurance	
		Inside CAPS	\$291,381.00
		Outside CAPS	<u>6,019.00</u>
			<u>\$297,400.00</u>

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 2014 Municipal Budget was prepared to comply with "The Property Tax Levy CAP Law" (P.L. 2007, c. 62), and the calculation of the Property Tax Levy CAP is as follows:

Levy CAP Calculation

Prior Year Amount Raised By Taxation	\$2,026,221
Prior Year Deferred Charge to Future Taxation Unfunded	(25,000)

Add: 2% CAP Increase	40,024
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Adjusted Tax Levy Prior to Exclusions	\$2,041,245
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Exclusions:

Allowable Health Insurance Cost Increase	10,649
Pension Increases - Allowable	5,400
LOSAP Increase	320
Allowable Debt Service, Capital Leases Increases	84,633

Adjusted Tax Levy	2,142,247
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Balance Carried Forward	\$2,142,247
Additions:	
New Ratable Adjustment to Levy	6,025
Maximum Allowable Amount to be Raised Municipal Purposes	\$2,148,272.67
2014 Budget Amount to be Raised Municipal Purposes	<u>\$2,009,695.44</u>
Amount to be Raised for Municipal Purposes Under/Over Cap (+/-)	\$138,577.23

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF: Sheet 3b-1

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM. (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Borough of Pennington, NJ

Legal basis for benefit
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Public Works		\$ 12,000	X	X	X
Note: Use of accumulated absences and requirements for vesting and entitlement to a termination payment for compensated absences, as well as the calculation of the amounts, if any, to be paid to separating employees, greatly reduces the Borough's projected liability.					
Totals		\$ 12,000			
Total Funds Reserved as of end of 2013:		\$ NONE			
Total Funds Appropriated in 2014:		\$ 12,000			

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Water & Sewer Utility	Utility
Budget Appropriations - Adopted Budget	3,228,605.86		1,210,940.45	
Budget Appropriations Added by N.J.S. 40A:4-87	255,794.81			
Emergency Appropriations				
Total Appropriations	3,484,400.67		1,210,940.45	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,147,511.93		1,074,324.65	
Reserved	237,976.25		74,746.74	
Unexpended Balances Cancelled	98,912.49		61,869.06	
Total Expenditures and Unexpended Balances Cancelled	3,484,400.67		1,210,940.45	
Overexpenditures*	0.00		0.00	

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		2014	2013	Cash in 2013
1. Surplus Anticipated	08-101	506,082.09	455,892.75	455,892.75
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total - Surplus Anticipated	08-100	506,082.09	455,892.75	455,892.75
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	18,915.00	12,000.00	20,917.00
Fines and Costs:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		
Municipal Court	08-110	82,000.00	71,700.00	83,381.56
Other	08-109			
Interest and Costs on Taxes	08-112	32,000.00	47,000.00	32,035.43
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	11,000.00	9,000.00	12,423.55
Anticipated Utility Operating Surplus	08-114			
Trash Collection Fees	08-106	37,500.00	37,400.00	38,030.45

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	xxxxxxxxxxxxxxxxxxxx	181,415.00	177,100.00	186,787.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2014	2013	Cash in 2013
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	233.00	14,922.00	14,922.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	187,348.00	172,659.00	172,659.40
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	187,581.00	187,581.00	187,581.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2014	2013	Cash in 2013
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)	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	78,255.41	53,000.00	82,380.32
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: State Uniform Construction Code Fees Offset with Appropriations	xxxxxxxxxxxxxxxxxxxx	78,255.41	53,000.00	82,380.32

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2014	2013	Cash in 2013
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	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Interlocal with Hopewell Township Senior Center	08-120	5,626.35		
Total Section D: Interlocal Municipal Service Agreements Offset With appropriations	xxxxxxxxxxxxxxxxxxxx	5,626.35		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Public Health Priority Funding - 1977	10-785			
State Aid - Highway Lighting	10-865			
N.J. Transportation Trust Fund Authority Act	10-865		249,500.00	249,500.00
Recycling Tonnage Grant	10-701	7,150.01		
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		1,400.00	1,400.00
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		12,295.00	12,295.00
Open Space Stewardship	10-745	925.00		
Body Armor Grant	10-708	1,070.83		
	10-709			
ANJEC			4,894.81	4,894.81
	10-712			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other				
Special Items (continued):	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items		38,187.02	39,172.21	35,172.21

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2014	2013	Cash in 2013
Summary of Revenues				
	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	506,082.09	455,892.75	455,892.75
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues		181,415.00	177,100.00	186,787.99
Total Section B: State Aid Without Offsetting Appropriations		187,581.00	187,581.00	187,581.40
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		78,255.41	53,000.00	82,380.32
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		
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		9,145.84	268,089.81	268,089.81
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		38,187.02	39,172.21	35,172.21
Total Miscellaneous Revenues	40004-00	500,210.62	724,943.02	760,011.73
4. Receipts from Delinquent Taxes	15-499	151,000.00	114,700.00	114,465.03
5. Subtotal General Revenues (Items 1,2,3 and 4)	10001-00	1,157,292.71	1,295,535.77	1,330,369.51
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	2,009,695.44	2,026,221.25	XXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXXXXXXXXXX
c) Minimum Library Tax	07-192	167,848.69	162,643.65	XXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	2,177,544.13	2,188,864.90	2,248,176.63
7. Total General Revenues	40000-00	3,334,836.84	3,484,400.67	3,578,546.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT:							
Office of the Business Administrator							
Salaries and Wages	20-100-1	35,000.00	30,000.00		20,000.00	15,000.00	5,000.00
Other Expenses	20-100-2	13,500.00	13,500.00		13,500.00	12,950.79	549.21
Elections							
Other Expenses	20-120-2	2,000.00	2,000.00		2,000.00	1,260.00	740.00
Financial Administration							
Salaries and Wages	20-130-1	34,000.00	34,000.00		34,000.00	31,540.50	2,459.50
Other Expenses	20-135-2	17,000.00	17,000.00		17,000.00	16,577.48	422.52
Assessment of Taxes							
Salaries and Wages	20-150-1	14,200.00	14,200.00		14,200.00	13,159.30	1,040.70
Other Expenses:							
Maintenance of Tax Map	20-150-2	6,000.00	6,000.00		6,000.00	6,000.00	
Misc. Other Expenses	20-150-2	5,000.00	5,000.00		5,000.00	2,163.72	2,836.28
Collection of Taxes							
Salaries and Wages	20-145-1	21,300.00	21,300.00		21,300.00	17,910.03	3,389.97
Other Expenses	20-145-2	6,500.00	6,500.00		6,500.00	5,294.09	1,205.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT (CONT'D.):							
Mayor & Council							
Other Expenses	20-110-2	1,000.00	1,000.00		1,000.00	617.28	382.72
Office of the Borough Clerk							
Salaries and Wages	20-120-1	46,000.00	46,000.00		46,000.00	40,842.05	5,157.95
Other Expenses	20-120-2	12,500.00	12,500.00		12,500.00	5,997.84	6,502.16
Municipal Court:							
Salaries and Wages	43-490-1	28,250.00	28,250.00		28,250.00	26,817.84	1,432.16
Other Expenses	43-490-2	4,250.00	4,250.00		4,250.00	3,601.66	648.34
Public Defender							
Other Expenses	43-495-2	1,400.00	1,400.00		1,400.00	200.00	1,200.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"-(continued)							
GENERAL GOVERNMENT (CONT'D.):							
Legal Services and Costs							
Other Expenses	20-155-2	52,000.00	52,000.00		45,500.00	30,849.54	14,650.46
Municipal Prosecutor							
Salaries and Wages	25-275-1	3,800.00	3,800.00		3,800.00	3,792.33	7.67
Engineering Services and Costs							
Other Expenses	20-165-2	83,000.00	66,850.00		66,850.00	59,867.25	6,982.75
Public Buildings and Grounds							
Salaries and Wages	26-310-1	14,000.00	13,600.00		13,600.00	13,489.39	110.61
Other Expenses	26-310-2	39,000.00	39,000.00		39,000.00	38,118.80	881.20
Municipal Land Use Act (N.J.S.A. 40:55D-1):							
Planning & Zoning							
Salaries and Wages	21-180-1	47,000.00	45,000.00		45,500.00	45,166.39	333.61
Other Expenses	21-180-2	10,000.00	10,000.00		10,000.00	8,264.62	1,735.38
Preparation of Master Plan							
Shade Tree							
Salaries and Wages	28-375-1	7,500.00	7,200.00		7,700.00	7,338.13	361.87
Other Expenses	28-375-2	12,500.00	12,500.00		12,500.00	10,303.73	2,196.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"-(continued)							
GENERAL GOVERNMENT (CONT'D.):							
Insurance							
Group Insurance	23-220-2	291,381.00	230,768.00		220,768.00	207,688.80	13,079.20
Workers Compensation	23-215-2	33,436.62	35,524.00		35,524.00	35,522.98	1.02
Liability & Other Insurance	23-210-2	31,073.07	28,423.00		28,423.00	25,983.49	2,439.51
Surety Bonds	23-218-2	1,500.00	1,500.00		1,500.00	847.00	653.00
Police							
Salaries and Wages	25-240-1	481,000.00	481,000.00		481,000.00	457,571.86	23,428.14
Other Expenses	25-240-2	46,000.00	41,500.00		51,500.00	44,811.18	6,688.82
First Aid Contribution	25-260-2	27,004.00	23,730.00		23,730.00	23,730.00	
Streets & Roads:							
Repairs & Maintenance							
Salaries and Wages	26-290-1	265,000.00	196,250.00		202,250.00	202,249.34	0.66
Other Expenses	26-290-2	87,000.00	87,000.00		87,000.00	68,355.68	18,644.32
Street Lighting	31-435-2	32,000.00	32,000.00		32,000.00	30,483.42	1,516.58
Garbage & Trash removal							
Salaries and Wages	26-305-1	45,000.00	44,300.00		44,300.00	44,299.48	0.52
Other Expenses	26-305-2	145,000.00	145,900.00		145,900.00	120,800.54	25,099.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Board of Health							
Other Expenses	27-330-2	500.00	500.00		500.00	195.00	305.00
RECREATION AND EDUCATION:							
Recreation							
Salaries and Wages	28-370-1	11,000.00	9,200.00		10,200.00	10,184.00	16.00
Other Expenses	28-370-2	6,600.00	6,673.31		6,673.31	6,531.74	141.57
Celebration of Public Event							
Other Expenses	30-420-2	1,500.00	1,500.00		1,500.00	697.37	802.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"-(continued)							
OTHER BOARDS & COMMISSIONS:							
Environmental Commission							
Other Expenses	27-335-2	500.00	500.00		500.00	448.95	51.05
Economic Development Commission							
Other Expenses	20-170-2	500.00	500.00		500.00	117.00	383.00
Historic Preservation							
Other Expenses	20-170-3	500.00	500.00		500.00	350.36	149.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"-(continued)							
UNCLASSIFIED:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Telephone	31-440-2	16,500.00	15,000.00		17,000.00	15,909.32	1,090.68
Electricity	31-430-2	24,000.00	24,000.00		24,000.00	20,898.72	3,101.28
Gasoline & Lubricants	31-460-2	49,000.00	49,000.00		49,000.00	36,921.06	12,078.94
Natural Gas	31-460-1	14,500.00	14,500.00		14,500.00	11,211.26	3,288.74
Salary and Wage Adjustment	31-460-3	15,000.00	25,000.00		25,000.00		25,000.00
Accumulated Sick Leave		12,000.00					
Total Operations (Item 8(A)) within "CAPS"	32315-00	2,213,494.69	2,041,871.77		2,039,371.77	1,840,689.03	198,682.74
B. Contingent	35-470			XXXXXXXXXXXXXXXXXXXX			
Total Operations Including Contingent within "CAPS"	30001-00	2,213,494.69	2,041,871.77		2,039,371.77	1,840,689.03	198,682.74
Detail:							
Salaries & Wages	30001-11	1,111,050.00	1,027,100.00		1,029,100.00	985,944.80	43,155.20
Other Expenses (Including Contingent)	30001-99	1,102,444.69	1,014,771.77		1,010,271.77	854,744.23	155,527.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	49,026.60	53,382.00		53,382.00	53,382.00	
Social Security System (O.A.S.I.)	36-472	83,000.00	83,000.00		83,000.00	80,248.42	2,751.58
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	54,544.00	51,489.00		51,489.00	51,489.00	
Unemployment Insurance	36-476	5,000.00	37,000.00		37,000.00	5,461.02	31,538.98
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	30004-00	191,570.60	224,871.00		224,871.00	190,580.44	34,290.56
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	2,405,065.29	2,266,742.77		2,264,242.77	2,031,269.47	232,973.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Due to Fire District		915.00					
Group Insurance	23-220-1	6,019.00	10,732.00		10,732.00	10,732.00	
Maintenance of Free Public Library	29-390	167,848.69	162,643.65		162,643.65	162,622.47	21.18
L.O.S.A.P. Contribution:							
First Aid Organization	25-265-1	9,500.00	9,000.00		9,000.00	8,922.83	77.17
Total Other Operations - Excluded from "CAPS"	XXXXXXXXXXXX	184,282.69	182,375.65		182,375.65	182,277.30	98.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Interlocal Municipal Service Agreements	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency 911 and Dispatch	42-102-2	66,300.00	66,300.00		66,300.00	66,300.00	
Health Services	42-105-2	37,450.00	36,720.00		36,720.00	36,720.00	
Recycling Agreement	42-103-2	23,618.00	23,617.44		23,617.44	23,617.44	
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	8,000.00	5,500.00		8,000.00	3,095.40	4,904.60
Animal Control	42-105-2	10,380.00	10,180.00		10,180.00	10,180.00	
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					
	42-109-2						
Total Interlocal Municipal Service Agreements	xxxxxxxxxxxx	155,248.00	146,817.44		149,317.44	144,412.84	4,904.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxxxxx						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Clean Communities Program	41-712		4,894.81		4,894.81	4,894.81	
Tree Planting Grant	41-751						
Recycling Tonnage Grant	41-752	7,150.01					
Alcohol Ed & Rehab.	41-753						
Body Armor Replacement Fund	41-754	1,070.83					
The Pennington School	41-717						
Sustainable Jersey Small Grant	41-756						
Green Acres Planning Incentive	41-757						
DEP Recreation Trails	41-721						
DVRPC Grant	41-722						
Open Space Stewardship		925.00					
			1,400.00		1,400.00	1,400.00	
Safe Routes to School			12,295.00		12,295.00	12,295.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act:	41-865		249,500.00		249,500.00	249,500.00	
	41-708						
	41-865						
	41-865						
	41-865						
	41-866						
	41-867						
Total Capital Improvements Excluded from "CAPS"	60002-77	15,000.00	264,500.00		264,500.00	264,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870		25,000.00	XXXXXXXXXXXXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00		25,000.00	XXXXXXXXXXXXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXXXXXXXXXXXX
(F) Judgments	37-480			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year.	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	684,771.55	972,657.90		975,157.90	871,242.46	5,002.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local School District Purposes (Items(I) and (J))-Excluded from "CAPS"	60008-00						XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	684,771.55	972,657.90		975,157.90	871,242.46	5,002.95
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	3,089,836.84	3,239,400.67		3,239,400.67	2,902,511.93	237,976.25
(M) Reserve for Uncollected Taxes	50-899	245,000.00	245,000.00	XXXXXXXXXXXXXXXXXXXX	245,000.00	245,000.00	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	3,334,836.84	3,484,400.67		3,484,400.67	3,147,511.93	237,976.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	2,213,494.69	2,041,871.77		2,039,371.77	1,840,689.03	198,682.74
Statutory Expenditures	xxxxxxxxxxxx	191,570.60	224,871.00		224,871.00	190,580.44	34,290.56
(a) Operations - Excluded from "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Other Operations	xxxxxxxxxxxx	184,282.69	182,375.65		182,375.65	182,277.30	98.35
Uniform Construction Code	xxxxxxxxxxxx						
Interlocal Municipal Service Agreements	xxxxxxxxxxxx	155,248.00	146,817.44		149,317.44	144,412.84	4,904.60
Additional Appropriations Offset by Revs.	xxxxxxxxxxxx						
Public & Private Progs. Offset by Revs.	xxxxxxxxxxxx	9,145.84	18,589.81		18,589.81	18,589.81	
Total Operations-Excluded from "CAPS"	60023-00	348,676.53	347,782.90		350,282.90	345,279.95	5,002.95
(C) Capital Improvements	60002-77	15,000.00	264,500.00		264,500.00	264,500.00	
(D) Municipal Debt Service	60003-00	321,095.02	335,375.00		335,375.00	236,462.51	
(E) Total Deferred Charges (Sheet 18 + 28)	xxxxxxxxxxxx		25,000.00		25,000.00	25,000.00	
(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	3,334,836.84	3,484,400.67		3,484,400.67	3,147,511.93	237,976.25

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM <u>WATER & SEWER</u> UTILITY		Anticipated		Realized in
		2014	2013	Cash in 2013
Operating Surplus Anticipated	08-501	109,045.28	76,500.00	76,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	109,045.28	76,500.00	76,500.00
Water and Sewer Rents	08-510	1,109,000.00	1,115,600.00	1,110,126.10
Water and Sewer Connection Fees				
Interest and Costs		3,900.00	4,300.00	3,961.51
Interest on Investments				
Additional Water/Sewer Rents			14,540.45	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total <u>Water & Sewer</u> Utility Revenues	91 07-00	1,221,945.28	1,210,940.45	1,190,587.61

Use a separate set of sheets for each separate utility.

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	195,580.00	191,580.00		191,580.00	183,118.71	8,461.29
Other Expenses	55-502	232,000.00	232,000.00		232,000.00	177,224.26	54,775.74
Sewer Service Fee	55-503	307,391.86	294,109.00		294,109.00	289,775.09	4,333.91
Group Insurance	55-504	123,600.00	115,500.00		115,500.00	113,757.72	1,742.28
Workers' Compensation Insurance	55-505	14,329.98	19,128.00		19,128.00	19,127.74	0.26
Liability Insurance	55-505	13,317.03	15,305.00		15,305.00	13,659.17	1,645.83
Capital Improvements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Funding of Ord. 1998-3	55-506						
Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-508	180,000.00	180,000.00		180,000.00	165,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	50,000.00					XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-509	65,985.01	70,000.00		70,000.00	69,705.39	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-509	730.00	46,574.45		46,574.45		XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane	55-535			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-510	21,011.40	28,744.00		28,744.00	28,744.00	
Social Security System (O.A.S.I.)	55-511	18,000.00	18,000.00		18,000.00	14,212.57	3,787.43
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments							
Deficit in Operations in Prior Years	55-531			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATION	55-545	1,221,945.28	1,210,940.45		1,210,940.45	1,074,324.65	74,746.74

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET _____ **UTILITY**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
Assessment Cash			
(Deficit _____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
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 2014 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, 2013

ASSETS		
Cash and Investments	1110100	1,370,331.26
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	151,137.73
Tax Title Liens Receivable	1110400	1,033.29
Property Acquired by Tax Title Lien Liquidation	1110500	17,810.00
Other Receivables	1110600	4,000.00
Deferred Charges Required to be in 2013 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	
Total Assets	1110900	1,544,312.28
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	494,285.93
Reserves for Receivables	2110200	173,981.02
Surplus	2110300	876,045.33
Total Liabilities, Reserves and Surplus		1,544,312.28

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 2013	YEAR 2012
Surplus Balance, January 1st	2310100	809,494.70	235,534.41
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected: 2013 98.9 %, 2012 98.0 %)	2310200	12,217,810.74	12,049,886.10
Delinquent Taxes	2310300	114,465.03	230,939.39
Other Revenues and Additions to Income	2310400	1,093,844.44	1,586,015.84
Total Funds	2310500	14,235,614.91	14,102,375.74
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,140,488.18	3,402,688.43
School Taxes (Including Local and Regional)	2310700	7,063,393.00	6,844,591.86
County Taxes (Including Added Tax Amounts)	2310800	2,952,241.11	2,765,724.63
Special District Taxes	2310900	149,000.00	149,000.00
Other Expenditures and Deductions from Income	2311000	54,447.29	155,876.12
Total Expenditures and Tax Requirements	2311100	13,359,569.58	13,317,881.04
Less: Expenditures to be Raised by Future Taxes	2311200		25,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	13,359,569.58	13,292,881.04
Surplus Balance - December 31st	2311400	876,045.33	809,494.70

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2013	2311500	876,045.33
Current Surplus Anticipated in 2014 Budget	2311600	506,082.00
Surplus Balance Remaining	2311700	369,963.33

3 YEAR CAPITAL PROGRAM - 2014 - 2017
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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019	
GENERAL IMPROVEMENTS:										
Curlis Lake Woods - Land Acquisition		250,000	2015		250,000					
Pennington Connection to LHT		100,000	2015		100,000					
Leaf Loader		25,000	2015		25,000					
Garbage Truck/Chevy 1 Ton with Plow		175,000	2015		175,000					
3 Ford F-150's with plows/spreaders		160,000	2016			160,000				
J. Deere Tractor/Loader		130,000	2017				130,000			
Chevy P/U with/Plow		50,000	2017				50,000			
Garbage Truck Replace 2004 Purchase		187,000	2017				187,000			
HVAC Compressor/Burner		20,000	2015		20,000					
Senior Center Roof		25,000	2018					25,000		
Vehicles and Equipment		15,000	2015		15,000					
Office Equipment		15,000	2015		15,000					
Police Radios		30,000	2014	30,000						
Police DVE Recorders		35,000	2014	35,000						
PW Vehicle		100,000	2014	100,000						
Generator		13,000	2014	13,000						
Street Repairs		388,000	2014	388,000						
Total General Improvements		1,152,000			566,000	600,000	160,000	367,000	25,000	

SECTION 2 - UPON ADOPTION FOR YEAR 2014

(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) \$ 2,009,695.44 (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) \$ 167,848.69 (Item 5 below) for municipal library purposes, and

RECORDED VOTE
(Insert last name)

{ { DAVY { MARCIANTE { GNATT { TUCKER { GRIFFITHS {	Ayes {	Nays {	none	{	Abstained {	none	{	Absent {	none.
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SUMMARY OF REVENUES

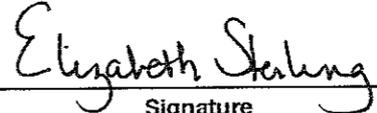
1. General Revenues		
Surplus Anticipated	08-100	\$ 506,082.09
Miscellaneous Revenue Anticipated	40004-10	\$ 500,210.62
Receipts from Delinquent Taxes	15-499	\$ 151,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 2,009,695.44
3. AMOUNT TO BE RAISED BY 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	167,848.69
Total Revenues	40000-10	\$ 3,334,836.84

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	\$ XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	\$ XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		\$ 2,213,494.69
(e) Deferred Charges and Statutory Charges - Municipal		\$ 191,570.60
(f) Judgements		\$
Excluded from "CAPS"	XXXXXXXXXX	\$ XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "Caps"		\$ 348,676.53
(c) Capital Improvements		\$ 15,000.00
(d) Municipal Debt Service		\$ 321,095.02
(e) Deffered Charges - Municipal		\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		\$
(g) Cash Deficit		\$
(k) For Local District School Purposes		\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		\$ 245,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOLS DISTRICTS ONLY (N.J.S. 40A:4-13)		\$
Total Appropriations		\$ 3,334,836.84

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 12th day of May, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12th day of May, 2014


 _____, Clerk
 Signature

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	Appropriated		Expended 2013	
	2014	2013			for 2014	for 2013	Paid or Charged	Reserved
Amount To Be Raised By Taxation				Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
Interest Income				Other Expenses				
				Maintenance of Lands for Other Expenses	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds:				Salaries & Wages				
Purchase of Land				Other Expenses				
				Historic Preservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
				Other Expenses				
Total Trust Fund Revenues:				Acquisition of Lands for Recreation and Conservation Acquisition of Farmland				
Summary of Program				Down Payments on Improvements				
Year Referendum Passed/Implemented:			2013/2014 (Date)	Debt Service:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Rate Assessed:	\$		0.01	Payment of Bond Principal				XXXXXX
Total Tax Collected to date	\$			Payment of Bond Anticipation Notes and Capital Notes				XXXXXX
Total Expended to date	\$			Interest on Bonds				XXXXXX
				Interest on Notes				XXXXXX
Total Acreage Preserved to date			None (Acres)	Reserve for Future Use				
Recreation land preserved in 2012			None (Acres)					
Farmland preserved in 2012			None (Acres)					
				Total Trust Fund Appropriations:				

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

Contracting Unit: Borough of Pennington

Year Ending: December 31, 2013

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1. **NONE**

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

May 16, 2014
Date

Elizabeth Sterling
Clerk of the Governing Body