

2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: Borough of Pennington COUNTY: Mercer

<u>Anthony Persichilli</u>	<u>12/31/2019</u>
Mayor's Name	Term Expires

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

Governing Body Members	
Name	Term Expires
<u>Catherine Chandler</u>	<u>12/31/20</u>
<u>Glen Griffiths</u>	<u>12/31/20</u>
<u>Deborah Gnatt</u>	<u>12/31/18</u>
<u>Joseph Lawver</u>	<u>12/31/18</u>
<u>Beverly Mills</u>	<u>12/31/19</u>
<u>Charles Marciante</u>	<u>12/31/19</u>

Official Mailing Address of Municipality

Borough of Pennington

30 North Main Street

Pennington, New Jersey 08534

Fax #: (609) 737-9780

Please attach this to your 2018 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: _____

2018
MUNICIPAL BUDGET

Municipal Budget of the _____ Borough _____ of _____ Pennington _____, County of _____ Mercer _____ for the Fiscal Year 2018.

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

_____ 2nd _____ day of _____ April _____, 2018
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 _____ 2nd _____ day of _____ April _____ 2018

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 _____ 2nd _____ day of _____ April _____, 2018

_____ 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 _____ 2nd _____ day of _____ April _____, 2018

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: _____ 2018 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: _____ 2018 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 2018

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

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

in the issue of April 13, 2018

The Governing Body of the Borough of Pennington does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE
(Insert last name)

Ayes {
{
{
{
{
{

Nayes {
{
{
{
{
{

Abstained {
{
{

Absent {
{
{

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Pennington, County of Mercer, on April 2, 2018

A Hearing on the Budget and Tax Resolution will be held at the Borough Hall, on May 7, 2018 at

7:00 o' clock (P.M.) at which time and place objections to said budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	2,752,634.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	1,324,912.74
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,324,912.74
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>98.20%</u> Percent of Tax Collections	245,000.00
4. Total General Appropriations (Item 9, Sheet 29)	4,322,546.74
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,012,871.79
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,143,047.81
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Library Purposes	166,627.14

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Water & Sewer Utility	Utility
Budget Appropriations - Adopted Budget	3,535,658.63		1,271,394.00	
Budget Appropriations Added by N.J.S. 40A:4-87	933,321.02			
Emergency Appropriations	0.00			
Total Appropriations	4,468,979.65		1,271,394.00	
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	4,278,780.88		1,130,586.08	
Reserved	184,825.03		127,260.06	
Unexpended Balances Cancelled	5,373.74		13,547.86	
Total Expenditures and Unexpended Balances Cancelled	4,468,979.65		1,271,394.00	
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 2017 Reserved."

		EXPLANATORY STATEMENT - (Continued)	
		BUDGET MESSAGE	
The 2018 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	\$2,646,955.00
		2.5% "CAP"	66,173.88
		3.5% "CAP" (Index Rate Ordinance)	<u>26,469.55</u>
Total General Appropriations for 2017 (Adopted Budget)	\$3,535,659.00	Allowable 2018 Appropriations Before Additional	
Less:		Exceptions per N.J.S.A. 40A:4-45.3:	\$2,739,598.43
Public - Private Expenditures		New Construction (\$1,101,100 assessments)	4,746.00
Excluded from "CAPS"	\$28,314.00	CAP Banks Available	
Other Operations - Excluded		2016	16,337.64
from "CAPS"	178,753.00	2017	<u>76,067.46</u>
Interlocal Services Agreements		Maximum Allowable 2018 Budget Within CAPS	<u>2,836,749.53</u>
Excluded from "CAPS"	159,637.00	2018 Appropriations Within "CAP"	<u>\$2,752,634.00</u>
Total Deferred Charges -		Amount by Which 2018 Budget Within "CAP" is Below	
Excluded from "CAPS"	50,000.00	Maximum Allowable Budget	<u><u>\$84,115.52</u></u>
Total Municipal Debt Service -			
Excluded from "CAPS"	212,000.00		
Total Capital Improvements	15,000.00		
Reserve for Uncollected Taxes	<u>245,000.00</u>		
Total Exceptions	<u>888,704.00</u>		
	2,646,955.00		

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 2018 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:		Balance Carried Forward2,161,756.00
Levy CAP Calculation		Additions:
Prior Year Amount Raised By Taxaxtion\$2,142,043.00		New Ratatble Adjustment to Levy4,746.00
Prior Year Deferred Charge to Future Taxation Unfunded(100,000.00)		2015 Levy Cap Bank4,045.00
		2016 Levy Cap Bank27,835.00
		2017 Levy Cap Bank-
2,042,043.00		
Add: 2% CAP Increase40,841.00		Maximum Allowable Amount to be Raised Municipal Purposes\$2,198,382.00
Adjusted Tax Levy Prior to Exclusions\$2,082,884.00		2018 Budget Amount to be Raised Municipal Purposes\$2,143,047.81
Exclusions:		Amount to be Raised for Municipal Purposes Under/Over Cap (+/-)\$55,334.19
Allowable Health Insurance Cost Increase		
Allowable Pension Obligations Increase23,745.00		
Allowable LOSAP Increase		
Allowable Debt Service Increase		
Deferred Charge to Future Taxation Unfunded60,500.00		
Adjusted Tax Levy2,167,129.00		
Less: Cancelled/Unexpended Exclusions(5,373.00)		
Adjusted Tax Levy After Exclusions2,161,756.00		

NOTE:

Sheet 3b-1

- 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		
<p>The costs of Employer provided heaslth benefit costs as set forth in the budget are "net" of employee contributions to the costs of those benefits. The following table sets forth the total estimated costs of employee health benefits, the estimated employee contributions towards those costs, and the net budgeted benefit costs:</p>				
		<u>2017</u>		<u>2018</u>
Total Estimated Health Care Costs	\$	533,735.73	\$	511,085.12
Less: Estimated Employee Contributions		<u>67,735.73</u>		<u>68,085.12</u>
Net Cost/Appropriation	\$	<u>466,000.00</u>	\$	<u>443,000.00</u>

NOTE:

Sheet 3b-2

- 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.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	621,072.09	573,617.91	573,617.91
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total - Surplus Anticipated	08-100	621,072.09	573,617.91	573,617.91
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Licenses:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	7,573.00	11,000.00	12,448.00
Fines and Costs:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	
Municipal Court	08-110	91,000.00	70,000.00	96,476.22
Other	08-109			
Interest and Costs on Taxes	08-112	46,500.00	35,000.00	46,791.66
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	16,000.00	8,000.00	16,527.91
Anticipated Utility Operating Surplus	08-114			
Trash Collection Fees	08-105	44,000.00	35,000.00	44,945.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	xxxxxxxxxxxxxx	205,073.00	159,000.00	217,188.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2018	2017	Cash in 2017
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			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	187,581.00	187,581.00	187,581.00
Supplemental Energy Receipts Tax	09-203			
Homeland Security Police Assistance Program	09-204			
Municipal Property Tax Assistance	09-205			
Total Section B: State Aid Without Offsetting Appropriations	xxxxxxxxxxxxxxx	187,581.00	187,581.00	187,581.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2018	2017	Cash in 2017
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)	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	90,000.00	90,000.00	122,715.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: State Uniform Construction Code Fees Offset with Appropriations	xxxxxxxxxxxxxx	90,000.00	90,000.00	122,715.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2017
		2018	2017	
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	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Interlocal with Hopewell Township Senior Center	08-120	5,969.00		
Total Section D: Interlocal Municipal Service Agreements Offset With appropriations	xxxxxxxxxxxxxx	5,969.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2017
		2018	2017	
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):	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
	xxxxxxxxxxxxxx			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2018	2017	Cash in 2017
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	693,900.00	345,000.00	345,000.00
Recycling Tonnage Grant	10-701	8,427.60	8,314.10	8,314.10
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		5,419.29	5,419.29
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Mercer County Body Camera Program	10-704			
ANJEC Grant	10-705		1,500.00	1,500.00
NJDOT-Streetscape Program	10-706		580,000.00	580,000.00
Safe Routes to School	10-707			
Comcast Grant	10-745		20,000.00	20,000.00
Body Armor Grant	10-708		901.73	901.73
Pennington Day Grant	10-709		500.00	500.00
	10-712			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2018	2017	Cash in 2017
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):	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
	xxxxxxxxxxxxxx	702,327.60	961,635.12	961,635.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other <u>Special Items (continued):</u>	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
		70,849.10	46,350.11	46,350.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2018	2017	Cash in 2017
Summary of Revenues				
	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	621,072.09	573,617.91	573,617.91
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues		205,073.00	159,000.00	217,188.82
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		90,000.00	90,000.00	122,715.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements		5,969.00		
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		702,327.60	961,635.12	961,635.12
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		70,849.10	46,350.11	46,350.10
Total Miscellaneous Revenues	13-099	1,261,799.70	1,444,566.23	1,535,470.04
4. Receipts from Delinquent Taxes	15-499	130,000.00	142,000.00	149,769.22
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,012,871.79	2,160,184.14	2,258,857.17
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	2,143,047.81	2,142,042.98	XXXXXXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXXXXXXXXXXXXXX
c) Minimum Library Tax	07-192	166,627.14	166,752.53	XXXXXXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,309,674.95	2,308,795.51	2,478,832.20
7. Total General Revenues	13-299	4,322,546.74	4,468,979.65	4,737,689.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	52,500.00	51,500.00		51,500.00	51,226.81	273.19
Other Expenses	20-100-2	34,700.00	21,400.00		21,400.00	17,615.04	3,784.96
Elections							
Other Expenses	20-120-2	2,500.00	2,500.00		2,500.00	1,525.00	975.00
Financial Administration							
Salaries and Wages	20-130-1	45,000.00	45,000.00		45,000.00	38,999.97	6,000.03
Other Expenses	20-135-2	23,450.00	20,700.00		20,700.00	18,541.95	2,158.05
Assessment of Taxes							
Salaries and Wages	20-150-1	13,000.00	12,500.00		13,500.00	12,734.42	765.58
Other Expenses:							
Maintenance of Tax Map	20-150-2	2,500.00	2,500.00		2,500.00	2,500.00	
Misc. Other Expenses	20-150-2	6,500.00	5,070.00		5,070.00	2,058.30	3,011.70
Collection of Taxes							
Salaries and Wages	20-145-1	31,000.00	30,000.00		31,000.00	30,288.94	711.06
Other Expenses	20-145-2	9,700.00	7,250.00		7,250.00	4,957.97	2,292.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D.):							
Mayor & Council							
Other Expenses	20-110-2	1,000.00	1,000.00		1,000.00	366.07	633.93
Office of the Borough Clerk							
Salaries and Wages	20-120-1	45,000.00	45,000.00		45,000.00	44,261.99	738.01
Other Expenses	20-120-2	12,800.00	12,800.00		12,800.00	5,185.23	7,614.77
Municipal Court:							
Salaries and Wages	43-490-1	34,000.00	31,250.00		31,250.00	30,048.46	1,201.54
Other Expenses	43-490-2	6,100.00	4,600.00		4,600.00	3,552.46	1,047.54
Public Defender							
Other Expenses	43-495-2	1,700.00	1,700.00		1,700.00	200.00	1,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"-(continued)							
GENERAL GOVERNMENT (CONT'D.):							
Legal Services and Costs							
Other Expenses		55,000.00	50,000.00		55,000.00	54,401.47	598.53
Municipal Prosecutor							
Other Expenses		7,200.00	7,200.00		7,200.00	5,400.00	1,800.00
Engineering Services and Costs							
Other Expenses		137,000.00	131,500.00		131,500.00	128,231.28	3,268.72
Public Buildings and Grounds							
Salaries and Wages			14,400.00		14,400.00	11,580.84	2,819.16
Other Expenses		74,750.00	43,750.00		43,750.00	41,207.36	2,542.64
Municipal Land Use Act (N.J.S.A. 40:55D-1):							
Planning & Zoning							
Salaries and Wages		50,000.00	49,000.00		49,500.00	49,023.11	476.89
Other Expenses		10,900.00	10,900.00		10,900.00	2,469.12	8,430.88
Shade Tree							
Salaries and Wages							
Other Expenses		14,850.00	14,850.00		14,850.00	11,183.55	3,666.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"-(continued)							
GENERAL GOVERNMENT (CONT'D.):							
Insurance							
Group Insurance	23-220-2	313,000.00	330,000.00		313,300.00	302,676.10	10,623.90
Workers Compensation	23-215-2	37,000.00	37,000.00		52,675.00	52,268.55	406.45
Liability & Other Insurance	23-210-2	44,000.00	42,000.00		42,000.00	39,606.20	2,393.80
Police							
Salaries and Wages	25-240-1	547,000.00	516,000.00		516,000.00	511,024.18	4,975.82
Other Expenses	25-240-2	90,500.00	79,550.00		79,550.00	48,045.24	31,504.76
First Aid Contribution	25-260-2	15,000.00	15,675.00				
Streets & Roads:							
Repairs & Maintenance							
Salaries and Wages	26-290-1	265,000.00	272,500.00		256,500.00	255,119.75	1,380.25
Other Expenses	26-290-2	104,000.00	115,000.00		110,000.00	100,613.16	9,386.84
Street Lighting	31-435-2	32,000.00	32,000.00		32,000.00	28,535.52	3,464.48
Garbage & Trash removal							
Salaries and Wages	26-305-1	95,000.00	88,000.00		109,000.00	104,693.38	4,306.62
Other Expenses	26-305-2	132,700.00	122,900.00		122,900.00	104,749.08	18,150.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"-(continued)							
HEALTH AND WELFARE:							
Board of Health							
Other Expenses	27-330-2	500.00	500.00		500.00	411.64	88.36
RECREATION AND EDUCATION:							
Recreation							
Salaries and Wages	28-370-1						
Other Expenses	28-370-2	7,200.00	7,200.00		7,200.00	6,428.20	771.80
Celebration of Public Event							
Other Expenses	30-420-2	1,500.00	1,500.00		1,500.00	1,414.75	85.25

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"-(continued)							
UNCLASSIFIED:	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Telephone	31-440-2	23,000.00	18,000.00		25,700.00	22,762.94	2,937.06
Electricity	31-430-2	25,500.00	25,500.00		25,500.00	18,138.11	7,361.89
Gasoline & Lubricants	31-460-2	25,000.00	30,000.00		30,000.00	20,663.96	9,336.04
Natural Gas	31-460-1	12,000.00	11,000.00		11,000.00	10,923.97	76.03
Salary and Wage Adjustment	31-460-3						
Accumulated Sick Leave							
Total Operations {Item 8(A)} within "CAPS"	32315-00	2,505,850.00	2,425,870.00		2,424,370.00	2,252,390.74	171,979.26
B. Contingent	35-470			xxxxxxxxxxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	30001-00	2,505,850.00	2,425,870.00		2,424,370.00	2,252,390.74	171,979.26
Detail:							
Salaries & Wages	30001-11	1,237,500.00	1,215,150.00		1,222,650.00	1,193,481.42	29,168.58
Other Expenses (Including Contingent)	30001-99	1,268,350.00	1,210,720.00		1,201,720.00	1,058,909.32	142,810.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Emergency Authorizations				xxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxx
	46-870			xxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxx
	46-870			xxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxx
	46-870			xxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxx
	46-870			xxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxx
	46-870			xxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxx
	46-870			xxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxx
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				xxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	67,232.00	64,320.00		64,320.00	64,319.50	0.50
Social Security System (O.A.S.I.)	36-472	98,000.00	96,500.00		96,500.00	95,905.97	594.03
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	76,552.00	53,365.00		53,365.00	53,365.00	
Unemployment Insurance	23-225	2,500.00	5,000.00		5,000.00	5,000.00	
Defined Contribution Retirement System	36-477	2,500.00	1,900.00		3,400.00	2,387.32	1,012.68
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	30004-00	246,784.00	221,085.00		222,585.00	220,977.79	1,607.21
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	2,752,634.00	2,646,955.00		2,646,955.00	2,473,368.53	173,586.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Group Insurance	23-220-1						
Maintenance of Free Public Library	29-390	166,627.14	166,752.53		166,752.53	166,751.08	1.45
L.O.S.A.P. Contribution:							
First Aid Organization	25-265-1	12,000.00	12,000.00		12,000.00	7,263.89	4,736.11
Total Other Operations - Excluded from "CAPS"	XXXXXXXXXXXX	178,627.14	178,752.53		178,752.53	174,014.97	4,737.56

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Interlocal Municipal Service Agreements	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Emergency 911 and Dispatch	42-102-2	71,826.00	70,417.00		74,417.00	73,007.00	1,410.00
Health Services	42-105-2	40,560.00	39,720.00		50,720.00	50,720.00	
Recycling Agreement	42-103-2	25,372.00	25,000.00		25,000.00	24,909.00	91.00
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						
Animal Control	42-105-2	11,200.00	11,000.00				
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	3,000.00	4,000.00				
Total Interlocal Municipal Service Agreements	xxxxxxxxxxx	161,458.00	159,637.00		159,637.00	153,136.00	6,501.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues		702,327.60	961,635.12		961,635.12	961,635.12	
Total Operations - Excluded from "CAPS"	60023-00	1,042,412.74	1,300,024.65		1,300,024.65	1,288,786.09	11,238.56
Detail:							
Salaries & Wages	60023-11						
Other Expenses	60023-99	1,042,412.74	1,300,024.65		1,300,024.65	1,288,786.09	11,238.56

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
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	65,000.00		65,000.00	65,000.00	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			xxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxx
Future Taxation General Capital:				xxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxx
2017 Bond Ordinance		10,500.00		xxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxx
2018 Bond Ordinance		50,000.00		xxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	60,500.00		xxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxx
(F) Judgments	37-480			xxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year.	46-885			xxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	1,324,912.74	1,577,024.65		1,577,024.65	1,560,412.35	11,238.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						
(J) Deferred Charges and Statutory Expenditures -							
Local School - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						xxxxxxxxxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local School District Purposes {Items(I) and (J)}-Excluded from "CAPS"	60008-00						xxxxxxxxxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	1,324,912.74	1,577,024.65		1,577,024.65	1,560,412.35	11,238.56
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	4,077,546.74	4,223,979.65		4,223,979.65	4,033,780.88	184,825.03
(M) Reserve for Uncollected Taxes	50-899	245,000.00	245,000.00	xxxxxxxxxxxxxxxxxxxxxx	245,000.00	245,000.00	xxxxxxxxxxxxxxxxxxxxxx
9. Total General Appropriations	30000-00	4,322,546.74	4,468,979.65		4,468,979.65	4,278,780.88	184,825.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	2,505,850.00	2,425,870.00		2,424,370.00	2,252,390.74	171,979.26
Statutory Expenditures	XXXXXXXXXXXX	246,784.00	221,085.00		222,585.00	220,977.79	1,607.21
(a) Operations - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Operations	XXXXXXXXXXXX	178,627.14	178,752.53	178,752.53		174,014.97	4,737.56
Uniform Construction Code	XXXXXXXXXXXX						
Interlocal Municipal Service Agreements	XXXXXXXXXXXX	161,458.00	159,637.00	159,637.00		153,136.00	6,501.00
Additional Appropriations Offset by Revs.	XXXXXXXXXXXX						
Public & Private Progs. Offset by Revs.	XXXXXXXXXXXX	702,327.60	961,635.12		961,635.12	961,635.12	
Total Operations-Excluded from "CAPS"	60023-00	1,042,412.74	1,300,024.65		1,300,024.65	1,288,786.09	11,238.56
(C) Capital Improvements	60002-77	15,000.00	65,000.00		65,000.00	65,000.00	
(D) Municipal Debt Service	60003-00	207,000.00	212,000.00		212,000.00	206,626.26	
(E) Total Deferred Charges (Sheet 18 + 28)	XXXXXXXXXXXX	60,500.00					
(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	4,322,546.74	4,468,979.65		4,468,979.65	4,278,780.88	184,825.03

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY		Anticipated		Realized in
		2018	2017	Cash in 2017
Operating Surplus Anticipated	08-501	80,260.75	94,946.00	94,946.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	80,260.75	94,946.00	94,946.00
Water and Sewer Rents	08-510	1,210,000.00	1,170,148.00	1,234,147.97
Interest and Costs		6,600.00	6,300.00	11,821.32
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	91 07-00	1,296,860.75	1,271,394.00	1,340,915.29

Use a separate set of sheets for
each separate utility.

11. APPROPRIATIONS FOR ----- WATER & SEWER ----- UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	205,000.00	190,000.00		190,000.00	163,711.46	26,288.54
Other Expenses	55-502	285,200.00	252,800.00		252,800.00	160,382.80	92,417.20
Sewer Service Fee	55-503	325,519.13	318,700.00		318,700.00	318,610.58	89.42
Group Insurance	55-504	130,000.00	136,000.00		136,000.00	129,545.46	6,454.54
Workers' Compensation Insurance	55-505	16,000.00	16,000.00		16,000.00	15,682.95	317.05
Liability Insurance	55-505	18,000.00	17,000.00		17,000.00	16,974.08	25.92
Capital Improvements	xxxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service	xxxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-508	200,000.00	190,000.00		190,000.00	190,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521		42,500.00		42,500.00	42,500.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-509	44,000.00	52,000.00		52,000.00	47,593.14	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-509		600.00		600.00	531.25	XXXXXXXXXXXXXXXXXX
NJEIT Principal & Interest	55-513	29,141.62	14,000.00		14,000.00	4,927.55	XXXXXXXXXXXXXXXXXX
	55-513						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED

WATER & SEWER

UTILITY BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR ----- WATER & SEWER ----- UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	xxxxxxxx	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:	xxxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-510	29,000.00	27,565.00		27,565.00	27,565.00	
Social Security System (O.A.S.I.)	55-511	15,000.00	14,229.00		14,229.00	12,561.61	1,667.39
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	1,296,860.75	1,271,394.00		1,271,394.00	1,130,585.88	127,260.06

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2017
	2018	2017	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2017 Paid or Charged
	2018	2017	
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 2017
	2018	2017	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2017 Paid or Charged
	2018	2017	
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 2017
	2018	2017	
Assessment Cash			
(Deficit Utility Budget)			
Total Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2017 Paid or Charged
	2018	2017	
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 2017 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017		
ASSETS		
Cash and Investments	1110100	3,407,917.33
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	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	122,956.60
Tax Title Liens Receivable	1110400	7,883.64
Property Acquired by Tax Title Lien Liquidation	1110500	17,810.00
Other Receivables	1110600	5,714.07
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
Total Assets	1110900	3,566,980.84
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,649,378.07
Reserves for Receivables	2110200	154,364.31
Surplus	2110300	763,238.46
Total Liabilities, Reserves and Surplus		3,566,980.84

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

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

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	708,327.62	853,205.44
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected:2017 99.3 %, 20.2 98.7 %)	2310200	13,293,177.17	13,260,779.06
Delinquent Taxes	2310300	149,769.22	149,817.30
Other Revenues and Additions to Income	2310400	1,889,826.57	1,046,803.13
Total Funds	2310500	16,041,100.58	15,310,604.93
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,218,605.91	3,535,454.24
School Taxes (Including Local and Regional)	2310700	7,716,988.00	7,712,057.00
County Taxes (Including Added Tax Amounts)	2310800	3,088,098.06	3,140,710.56
Special Distict Taxes	2310900	204,412.00	200,404.00
Other Expenditures and Deductions from Income	2311000	49,758.15	52,162.86
Total Expenditures and Tax Requirements	2311100	15,277,862.12	14,640,788.66
Less: Expenditures to be Raised by Future Taxes	2311200		38,511.35
Total Adjusted Expenditures and Tax Requirements	2311300	15,277,862.12	14,602,277.31
Surplus Balance - December 31st	2311400	763,238.46	708,327.62

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2017	2311500	763,238.46
Current Surplus Anticipated in 2018 Budget	2311600	603,349.89
Surplus Balance Remaining	2311700	159,888.57

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- ☒ 3 years. (Population under 10,000)
- ☐ 6 years. (Over 10,000 and all county governments)
- ☐ _____ years. (Exceeding minimum time period)
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CAP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

To Residents of the Borough:

The Capital Budget and Capital Improvement Program are instruments with which the Mayor and Borough Council can effectively plan and monitor the Borough's future capital improvement needs. This adoption of this document does not confer the authority to expend moneys.

At present, there are several known or anticipated capital projects and acquisitions that are in the developmental stage. These are listed on Sheet 40b. Several projects involving grant funds will be, or have been authorized through the adoption of the current or prior budgets

The amounts included as estimated costs for projects preliminarily scheduled for 2018 and beyond are very rough estimates. These costs are not intended to convey any sense of reliability at this point in time.

As the scope of these projects are established and estimated costs are developed by professionals, ordinances authorizing these projects will be prepared. Prior to the adoption of any ordinance authorizing capital expenditures, a public hearing will be held to provide input from taxpayers and other interested persons. Any such hearing will be advertised in the borough's official newspaper.

CAPITAL BUDGET - (Current Year Action)
2018

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

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
GENERAL IMPROVEMENTS:									
DPW Vehicles		120,000			6,000			114,000	
Total General Improvements		120,000			6,000			114,000	
TOTALS - ALL PROJECTS		120,000			6,000			114,000	

6 YEAR CAPITAL PROGRAM - 2018 - 2023

Anticipated Project Schedule and Funding Requirements

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

[illegible]

SIX YEAR CAPITAL PROGRAM - 2018 - 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of South River, County of Middlesex

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Public Works Vehicles	120,000			6,000			114,000			
Ford F-350 Pickup with Snow Plow	60,000			3,000			57,000			
Leaf Vacuum #3	35,000			1,750			33,250			
Peterbilt Heil Garbage Truck	150,000			7,500			142,500			
Chevy Pickup with snow plow	65,000			3,250			61,750			
Terex Backhoe	90,000			4,500			85,500			
Peterbilt Dump Truck with snow plow	150,000			7,500			142,500			
Chipper	50,000			2,500			47,500			
Lawn Mowers	20,000			1,000			19,000			
TOTALS - ALL PROJECTS	740,000			37,000			703,000			

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	Appropriated		Expended 2017	
	2018	2017			2018	for 2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	49,915.89	49,669.41	49,758.15	Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
Interest Income			3,502.69	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:	49,915.89	49,669.41	53,260.84	Acquisition of Lands for Recreation and Conservation Acquisition of Farmland				
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: 2014/2015</div> <div>Rate Assessed: \$ 0.01</div> <div>Total Tax Collected to date \$ 149,105.96</div> <div>Total Expended to date \$</div> <div>Total Acreage Preserved to date None</div> <div>Recreation land preserved in 2015 None</div> <div>Farmland preserved in 2015 None</div>				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	49,915.89	49,669.41	49,669.41	
				Total Trust Fund Appropriations:	49,915.89	49,669.41	49,669.41	

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

Contracting Unit: Borough of Pennington

Year Ending: December 31, 2017

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

1. **NONE**

2.

3.

4.

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

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

Date

Clerk of the Governing Body