

2019 MUNICIPAL DATA SHEET (MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: Borough of Pennington COUNTY: Mercer

<u>Joseph Lawver</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
<u>Sandra Webb</u>	<u>Cert. No.</u>
Tax Collector	T-8113
<u>Sandra Webb</u>	<u>Cert. No.</u>
Chief Financial Officer	N0165
<u>Robert S. Morrison</u>	<u>Cert. No.</u>
Registered Municipal Accountant	412
<u>Walter R. Bliss</u>	<u>Lic. No.</u>
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Glen Griffiths</u>	<u>12/31/20</u>
<u>Charles Marciante</u>	<u>12/31/19</u>
<u>Elizabeth Semple</u>	<u>12/31/21</u>
<u>Catherine Chandler</u>	<u>12/31/20</u>
<u>Beverly Mills</u>	<u>12/31/19</u>
<u>Deborah Gnatt</u>	<u>12/31/21</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 2019 Budget and Mail to:

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

Division Use Only	
Municode:	<u> </u>
Public Hearing	<u> </u>
Date:	<u> </u>

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

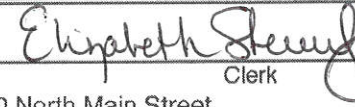
2019 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough _____ of _____ Pennington _____, County of _____ Mercer _____ for the Fiscal Year 2019.

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

_____ 1st _____ day of _____ April _____, 2019
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 1st _____ day of _____ April _____, 2019


Clerk

30 North Main Street

Address

Pennington, New Jersey 08534

Address

(609) 737-0276

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 1st _____ day of _____ April _____, 2019


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 _____ 1st _____ day of _____ April _____, 2019


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED 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: _____ 2019

By: _____

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: _____ 2019

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 2019

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

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

in the issue of April 5, 2019

The Governing Body of the Borough of Pennington does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE
(Insert last name)

Ayes { Chandler
Griffiths
Mills
Semple

Nayes {

Abstained {

Absent { Gnatt
Marciante

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 1, 2019

A Hearing on the Budget and Tax Resolution will be held at the Borough Hall, on May 6, 2019 at

7:00 o' clock (P.M.) at which time and place objections to said budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
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)}	2,682,754.27
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	1,335,278.15
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,335,278.15
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>98.23%</u> Percent of Tax Collections	245,000.00
4. Total General Appropriations (Item 9, Sheet 29)	4,263,032.42
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,782,439.07
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)	2,310,004.65
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Library Purposes	170,588.70

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Water & Sewer Utility	Utility
Budget Appropriations - Adopted Budget	4,322,546.74		1,296,860.75	
Budget Appropriations Added by N.J.S. 40A:4-87	316,789.40			
Emergency Appropriations	0.00			
Total Appropriations	4,639,336.14		1,296,860.75	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,465,007.05		1,148,056.86	
Reserved	173,555.35		125,030.48	
Unexpended Balances Cancelled	773.74		23,773.41	
Total Expenditures and Unexpended Balances Cancelled	4,639,336.14		1,296,860.75	
Overexpenditures*	0.00		0.00	

*See Budget Appropriation Items so marked to the right of column "Expended 2018 Reserved."

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

		EXPLANATORY STATEMENT - (Continued)	
		BUDGET MESSAGE	
The 2019 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	\$2,752,634.00
		2.5% "CAP"	68,815.85
		3.5% "CAP" (Index Rate Ordinance)	<u>27,526.34</u>
Total General Appropriations for 2018 (Adopted Budget)	\$4,322,547.00	Allowable 2019 Appropriations Before Additional	
Less:		Exceptions per N.J.S.A. 40A:4-45.3:	\$2,848,976.19
Public - Private Expenditures		New Construction (\$6,592,200 assessments)	28,412.38
Excluded from "CAPS"	\$702,328.00	CAP Banks Available	
Other Operations - Excluded from "CAPS"	178,627.00	2017	57,645.72
Interlocal Services Agreements		2018	<u>26,469.55</u>
Excluded from "CAPS"	161,458.00	Maximum Allowable 2018 Budget Within CAPS	<u>2,961,503.84</u>
Total Deferred Charges - Excluded from "CAPS"	60,500.00	2019 Appropriations Within "CAP"	<u>\$2,682,754.27</u>
Total Municipal Debt Service - Excluded from "CAPS"	207,000.00	Amount by Which 2019 Budget Within "CAP" is Below	
Total Capital Improvements	15,000.00	Maximum Allowable Budget	<u>\$278,749.57</u>
Reserve for Uncollected Taxes	<u>245,000.00</u>		
Total Exceptions	<u>1,569,913.00</u>		
	2,752,634.00		

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 2019 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 Forward 2,272,800.57
Levy CAP Calculation		Additions:
Prior Year Amount Raised By Taxaxtion	\$ 2,143,048.00	New Ratatble Adjustment to Levy 28,412.38
Prior Year Deferred Charge to Future Taxation Unfunded	(60,500.00)	2016 Levy Cap Bank 27,835.00
		2017 Levy Cap Bank -
		2018 Levy Cap Bank 125,640.00
	2,082,548.00	
Add: 2% CAP Increase	41,650.96	Maximum Allowable Amount to be Raised Municipal Purposes \$2,454,687.95
Adjusted Tax Levy Prior to Exclusions	\$ 2,124,198.96	2019 Budget Amount to be Raised Municipal Purposes \$2,310,004.65
Exclusions:		
Allowable Health Insurance Cost Increase		Amount to be Raised for Municipal Purposes Under Cap: \$144,683.30
Allowable Pension Obligations Increase	14,798.00	
Allowable LOSAP Increase		
Allowable Debt Service Increase	109,774.00	
Deferred Charge to Future Taxation Unfunded	24,803.61	
Adjusted Tax Levy	2,273,574.57	
Less: Cancelled/Unexpended Exclusions	(774.00)	
Adjusted Tax Levy After Exclusions	2,272,800.57	

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				
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:					
		<u>2018</u>		<u>2019</u>	
Total Estimated Health Care Costs	\$	511,085.12	\$	458,015.34	
Less: Estimated Employee Contributions		<u>68,085.12</u>		<u>61,015.34</u>	
Net Cost/Appropriation	\$	<u>443,000.00</u>	\$	<u>397,000.00</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
		2019	2018	Cash in 2018
1. Surplus Anticipated	08-101	475,000.00	621,072.09	621,072.09
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total - Surplus Anticipated	08-100	475,000.00	621,072.09	621,072.09
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	11,000.00	7,573.00	11,478.00
Fines and Costs:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
Municipal Court	08-110	65,800.00	91,000.00	65,827.90
Other	08-109			
Interest and Costs on Taxes	08-112	46,500.00	46,500.00	46,606.79
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	15,421.03	16,000.00	15,605.13
Anticipated Utility Operating Surplus	08-114			
Trash Collection Fees	08-105	45,000.00	44,000.00	46,375.29

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	xxxxxxxxxxxxxxxx	183,721.03	205,073.00	185,893.11

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2019	2018	Cash in 2018
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	xxxxxxxxxxxxxxxxxx	187,581.00	187,581.00	187,581.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2019	2018	Cash in 2018
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)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	100,000.00	90,000.00	175,260.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: State Uniform Construction Code Fees Offset with Appropriations	XXXXXXXXXXXXXXXXXX	100,000.00	90,000.00	175,260.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local government Services - Interlocal				
Municipal Service Agreements Offset With Appropriations	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Interlocal with Hopewell Township Senior Center	08-120	6,089.00	5,969.00	5,969.00
Total Section D: Interlocal Municipal Service Agreements Offset With appropriations	xxxxxxxxxxxxxxxx	6,089.00	5,969.00	5,969.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2019	2018	Cash in 2018
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	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
	xxxxxxxxxxxxxx			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2019	2018	Cash in 2018
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	618,149.00	693,900.00	693,900.00
Recycling Tonnage Grant	10-701	5,917.85	8,427.60	8,427.60
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		5,185.40	5,185.40
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
NJDEP Hazard Remediation	10-704		301,604.00	301,604.00
ANJEC Grant	10-705			
NJDOT-Streetscape Program	10-706			
NJ Urban and Community Forestry Grant	10-707		10,000.00	10,000.00
Comcast Grant	10-745			
Body Armor Grant	10-708	954.99		
Pennington Day Grant	10-709			
	10-712			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx 6,872.84	xxxxxxxxxxxxxxxx 1,019,117.00	xxxxxxxxxxxxxxxx 1,019,117.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2019	2018	Cash in 2018
Summary of Revenues				
	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4,#1)	08-101	475,000.00	621,072.09	621,072.09
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section A: Local Revenues		183,721.03	205,073.00	185,893.11
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		100,000.00	90,000.00	175,260.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements		6,089.00	5,969.00	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		625,021.84	1,019,117.00	1,019,117.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		90,026.20	70,849.10	61,512.59
Total Miscellaneous Revenues	13-099	1,192,439.07	1,578,589.10	1,635,332.70
4. Receipts from Delinquent Taxes	15-499	115,000.00	130,000.00	122,956.60
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,782,439.07	2,329,661.19	2,379,361.39
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	2,310,004.65	2,143,047.81	xxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	17-191			xxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	170,588.70	166,627.14	xxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,480,593.35	2,309,674.95	2,494,193.70
7. Total General Revenues	13-299	4,263,032.42	4,639,336.14	4,873,555.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Office of the Business Administrator							
Salaries and Wages	20-100-1	71,250.00	52,500.00		52,500.00	52,251.35	248.65
Other Expenses	20-100-2	36,200.00	34,700.00		28,700.00	28,682.72	17.28
Elections							
Other Expenses	20-120-2	2,500.00	2,500.00		2,500.00	1,515.00	985.00
Financial Administration							
Salaries and Wages	20-130-1	45,000.00	45,000.00		49,000.00	40,947.29	8,052.71
Other Expenses	20-135-2	23,450.00	23,450.00		23,450.00	18,564.16	4,885.84
Assessment of Taxes							
Salaries and Wages	20-150-1	13,500.00	13,000.00		13,000.00	12,989.20	10.80
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	6,500.00		6,500.00	5,028.38	1,471.62
Collection of Taxes							
Salaries and Wages	20-145-1	32,000.00	31,000.00		31,000.00	28,109.42	2,890.58
Other Expenses	20-145-2	8,000.00	9,700.00		7,200.00	5,158.06	2,041.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	748.12	251.88
Office of the Borough Clerk							
Salaries and Wages	20-120-1	46,000.00	45,000.00		45,000.00	44,848.30	151.70
Other Expenses	20-120-2	12,900.00	12,800.00		8,800.00	4,643.54	4,156.46
Municipal Court:							
Salaries and Wages	43-490-1	35,000.00	34,000.00		34,000.00	30,884.05	3,115.95
Other Expenses	43-490-2	6,100.00	6,100.00		6,100.00	4,589.70	1,510.30
Public Defender							
Other Expenses	43-495-2	1,700.00	1,700.00		1,700.00	936.00	764.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations within "CAPS"-(continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D.):							
Legal Services and Costs							
Other Expenses		55,000.00	55,000.00		55,000.00	43,072.50	11,927.50
Municipal Prosecutor							
Other Expenses		7,200.00	7,200.00		7,200.00	5,800.00	1,400.00
Engineering Services and Costs							
Other Expenses		38,300.00	137,000.00		137,000.00	137,000.00	
Public Buildings and Grounds							
Salaries and Wages		3,000.00					
Other Expenses		65,000.00	74,750.00		59,750.00	47,725.05	12,024.95
Municipal Land Use Act (N.J.S.A. 40:55D-1):							
Planning & Zoning							
Salaries and Wages		62,000.00	50,000.00		50,000.00	49,943.44	56.56
Other Expenses		9,500.00	10,900.00		10,900.00	6,123.43	4,776.57
Shade Tree							
Salaries and Wages							
Other Expenses		12,195.00	14,850.00		14,850.00	12,195.00	2,655.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations within "CAPS"-(continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D.):							
Insurance							
Group Insurance	23-220-2	267,000.00	313,000.00		295,600.00	287,750.87	7,849.13
Workers Compensation	23-215-2	37,892.40	37,000.00		52,000.00	51,250.16	749.84
Liability & Other Insurance	23-210-2	46,541.00	44,000.00		43,000.00	42,550.19	449.81
Police							
Salaries and Wages	25-240-1	569,000.00	547,000.00		592,000.00	561,682.60	30,317.40
Other Expenses	25-240-2	80,100.00	90,500.00		80,500.00	61,912.44	18,587.56
First Aid Contribution	25-260-2	13,460.00	15,000.00				
Streets & Roads:							
Repairs & Maintenance							
Salaries and Wages	26-290-1	277,000.00	265,000.00		265,000.00	262,802.98	2,197.02
Other Expenses	26-290-2	82,508.47	104,000.00		79,000.00	71,092.15	7,907.85
Street Lighting	31-435-2	32,000.00	32,000.00		30,000.00	25,876.88	4,123.12
Garbage & Trash removal							
Salaries and Wages	26-305-1	100,000.00	95,000.00		131,500.00	125,115.79	6,384.21
Other Expenses	26-305-2	138,400.00	132,700.00		112,700.00	109,787.81	2,912.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations within "CAPS"-(continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	95.00	405.00
RECREATION AND EDUCATION:							
Recreation							
Salaries and Wages	28-370-1						
Other Expenses	28-370-2	6,400.00	7,200.00		7,200.00	5,480.79	1,719.21
Celebration of Public Event							
Other Expenses	30-420-2	1,500.00	1,500.00		1,500.00	1,427.94	72.06

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations within "CAPS"-(continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Telephone	31-440-2	24,000.00	23,000.00		27,000.00	24,253.74	2,746.26
Electricity	31-430-2	28,500.00	25,500.00		30,500.00	26,077.71	4,422.29
Gasoline & Lubricants	31-460-2	26,000.00	25,000.00		26,500.00	25,919.27	580.73
Natural Gas	31-460-1	10,000.00	12,000.00		12,000.00	8,102.71	3,897.29
Salary and Wage Adjustment	31-460-3						
Accumulated Sick Leave							
Total Operations {Item 8(A)} within "CAPS"	32315-00	2,404,796.87	2,505,850.00		2,498,950.00	2,335,327.58	163,622.42
B. Contingent	35-470			xxxxxxxxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	30001-00	2,404,796.87	2,505,850.00		2,498,950.00	2,335,327.58	163,622.42
Detail:							
Salaries & Wages	30001-11	1,317,750.00	1,237,500.00		1,323,000.00	1,266,510.26	56,489.74
Other Expenses (Including Contingent)	30001-99	1,087,046.87	1,268,350.00		1,175,950.00	1,068,817.32	107,132.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	75,104.40	67,232.00		67,232.00	67,231.63	0.37
Social Security System (O.A.S.I.)	36-472	111,000.00	98,000.00		104,400.00	104,365.46	34.54
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	86,353.00	76,552.00		76,552.00	76,552.00	
Unemployment Insurance	23-225	2,500.00	2,500.00		2,500.00		2,500.00
Defined Contribution Retirement System	36-477	3,000.00	2,500.00		3,000.00	2,464.65	535.35
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	30004-00	277,957.40	246,784.00		253,684.00	250,613.74	3,070.26
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	2,682,754.27	2,752,634.00		2,752,634.00	2,585,941.32	166,692.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Maintenance of Free Public Library	29-390	170,588.70	166,627.14		166,627.14	166,554.57	72.57
L.O.S.A.P. Contribution:							
First Aid Organization	25-265-1	10,000.00	12,000.00		12,000.00	7,000.30	4,999.70
Total Other Operations - Excluded from "CAPS"	XXXXXXXXXXXXXX	180,588.70	178,627.14		178,627.14	173,554.87	5,072.27

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Emergency 911 and Dispatch	42-102-2	73,276.00	71,826.00		74,826.00	74,536.00	290.00
Health Services	42-105-2	41,310.00	40,560.00		51,760.00	51,760.00	
Recycling Agreement	42-103-2	35,378.00	25,372.00		25,372.00	25,371.60	0.40
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	11,400.00	11,200.00				
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	3,000.00				
Total Interlocal Municipal Service Agreements	xxxxxxxxxxx	173,864.00	161,458.00		161,458.00	159,667.60	1,790.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxxx						

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues		625,021.84	1,019,117.00		1,019,117.00	1,019,117.00	
Total Operations - Excluded from "CAPS"	60023-00	979,474.54	1,359,202.14		1,359,202.14	1,352,339.47	6,862.67
Detail:							
Salaries & Wages	60023-11						
Other Expenses	60023-99	979,474.54	1,359,202.14		1,359,202.14	1,352,339.47	6,862.67

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act:	41-865						
	41-708						
	41-865						
	41-865						
	41-865						
	41-866						
	41-867						
Total Capital Improvements Excluded from "CAPS"	60002-77	15,000.00	15,000.00		15,000.00	15,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS							
(D) Municipal Debt Service - Excluded from "CAPS"		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	170,000.00	165,000.00		165,000.00	165,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	100,000.00					XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	36,000.00	42,000.00		42,000.00	41,226.26	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	10,000.00					XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
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							XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	60003-00	316,000.00	207,000.00		207,000.00	206,226.26	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Future Taxation General Capital:				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
2017 Bond Ordinance			10,500.00	XXXXXXXXXXXXXXXXXXXX	10,500.00	10,500.00	XXXXXXXXXXXXXXXXXXXX
2018 Bond Ordinance			50,000.00	XXXXXXXXXXXXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXXXXXXXXXXXX
Ord. # 276		523.97		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Ord. 2014-13		328.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Ord. 2015-07		23,782.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Ord. 2017-01		169.64		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	24,803.61	60,500.00	XXXXXXXXXXXXXXXXXXXX	60,500.00	60,500.00	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	1,335,278.15	1,641,702.14		1,641,702.14	1,634,065.73	6,862.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	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"	XXXXXXXXXX	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 Expend- itures-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	1,335,278.15	1,641,702.14		1,641,702.14	1,634,065.73	6,862.67
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	4,018,032.42	4,394,336.14		4,394,336.14	4,220,007.05	173,555.35
(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	4,263,032.42	4,639,336.14		4,639,336.14	4,465,007.05	173,555.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	2,404,796.87	2,505,850.00		2,498,950.00	2,335,327.58	163,622.42
Statutory Expenditures	xxxxxxxxxxx	277,957.40	246,784.00		253,684.00	250,613.74	3,070.26
(a) Operations - Excluded from "CAPS"	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Other Operations	xxxxxxxxxxx	180,588.70	178,627.14		178,627.14	173,554.87	5,072.27
Uniform Construction Code	xxxxxxxxxxx						
Interlocal Municipal Service Agreements	xxxxxxxxxxx	173,864.00	161,458.00		161,458.00	159,667.60	1,790.40
Additional Appropriations Offset by Revs.	xxxxxxxxxxx						
Public & Private Progs. Offset by Revs.	xxxxxxxxxxx	625,021.84	1,019,117.00		1,019,117.00	1,019,117.00	
Total Operations-Excluded from "CAPS"	60023-00	979,474.54	1,359,202.14		1,359,202.14	1,352,339.47	6,862.67
(C) Capital Improvements	60002-77	15,000.00	15,000.00		15,000.00	15,000.00	
(D) Municipal Debt Service	60003-00	316,000.00	207,000.00		207,000.00	206,226.26	
(E) Total Deferred Charges (Sheet 18 + 28)	xxxxxxxxxxx	24,803.61	60,500.00		60,500.00	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	4,263,032.42	4,639,336.14		4,639,336.14	4,465,007.05	173,555.35

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY		Anticipated		Realized In
		2019	2018	Cash in 2018
Operating Surplus Anticipated	08-501	138,540.00	80,260.75	80,260.75
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	138,540.00	80,260.75	80,260.75
Water and Sewer Rents	08-510	1,275,000.00	1,210,000.00	1,275,183.71
Interest and Costs		11,900.00	6,600.00	11,908.87
Interest on Investments		4,500.00		(4,719.85)
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	1,429,940.00	1,296,860.75	1,367,353.33

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 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	260,000.00	205,000.00		205,000.00	149,972.89	55,027.11
Other Expenses	55-502	305,900.00	285,200.00		285,200.00	226,771.03	58,428.97
Sewer Service Fee	55-503	397,500.00	325,519.13		325,519.13	325,519.12	0.01
Group Insurance	55-504	116,000.00	130,000.00		130,000.00	123,330.35	6,669.65
Workers' Compensation Insurance	55-505	16,250.00	16,000.00		16,000.00	15,682.95	317.05
Liability Insurance	55-505	19,090.00	18,000.00		18,000.00	17,759.20	240.80
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	205,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-509	37,000.00	44,000.00		44,000.00	41,054.58	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-509						XXXXXXXXXXXXXXXXXX
NJEIT Principal & Interest	55-513	26,000.00	29,141.62		29,141.62	8,313.63	XXXXXXXXXXXXXXXXXX
	55-513						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	32,200.00	29,000.00		29,000.00	28,813.55	186.45
Social Security System (O.A.S.I.)	55-511	15,000.00	15,000.00		15,000.00	10,839.56	4,160.44
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 APPROPRIATIONS	55-545	1,429,940.00	1,296,860.75		1,296,860.75	1,148,056.86	125,030.48

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2018
	2019	2018	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2018 Paid or Charged
	2019	2018	
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 2018
	2019	2018	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2018 Paid or Charged
	2019	2018	
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 2018
	2019	2018	
Assessment Cash			
(Deficit Utility Budget)			
Total Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2018 Paid or Charged
	2019	2018	
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 2019 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, 2018

ASSETS		
Cash and Investments	1110100	1,385,919.60
Due from State of N.J. (c.20, P.L. 1971)	1111000	3,699.20
Federal and State Grants Receivable	1110200	2,243,504.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	120,010.12
Tax Title Liens Receivable	1110400	7,885.51
Property Acquired by Tax Title Lien Liquidation	1110500	17,810.00
Other Receivables	1110600	6,598.83
Deferred Charges Required to be in 2019 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
Total Assets	1110900	3,785,427.26

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,034,485.73
Reserves for Receivables	2110200	152,304.46
Surplus	2110300	598,637.06
Total Liabilities, Reserves and Surplus		3,785,427.25

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 2018	YEAR 2017
Surplus Balance, January 1st	2310100	763,238.40	708,327.62
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected:2018 99.3 %, 2017 99.3 %)	2310200	13,265,703.44	13,293,177.17
Delinquent Taxes	2310300	122,956.60	149,769.22
Other Revenues and Additions to Income	2310400	1,864,968.35	1,889,826.51
Total Funds	2310500	16,016,866.79	16,041,100.52
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,393,562.40	4,218,605.91
School Taxes (Including Local and Regional)	2310700	7,596,431.96	7,716,988.00
County Taxes (Including Added Tax Amounts)	2310800	3,121,668.27	3,088,098.06
Special District Taxes	2310900	248,193.00	204,412.00
Other Expenditures and Deductions from Income	2311000	58,374.10	49,758.15
Total Expenditures and Tax Requirements	2311100	15,418,229.73	15,277,862.12
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	15,418,229.73	15,277,862.12
Surplus Balance - December 31st	2311400	598,637.06	763,238.40

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2018	2311500	598,637.06
Current Surplus Anticipated in 2019 Budget	2311600	475,000.00
Surplus Balance Remaining	2311700	123,637.06

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 2019 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)
2019

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
GENERAL IMPROVEMENTS:									
Abey Drive/Kings Court	1	1,014,500					693,900		320,600
Burd Street	2	799,500					345,000	454,500	
Road Repairs	3	62,000			3,100			58,900	
Streetscape	4	580,000					580,000		
Total General Improvements		2,456,000			3,100		1,618,900	513,400	320,600
TOTALS - ALL PROJECTS		2,456,000			3,100		1,618,900	513,400	320,600

6 YEAR CAPITAL PROGRAM - 2019 - 2024

Anticipated Project Schedule and Funding Requirements

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

[illegible]

SIX YEAR CAPITAL PROGRAM - 2019 - 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Pennington, Mercer County

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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL IMPROVEMENTS:										
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			
Abey Drive/Kings Court	1,014,500					693,900	320,600			
Burd Street	799,500					345,000	454,500			
Road Repairs	62,000			3,100			58,900			
Streetscape	580,000					580,000				
TOTALS - ALL PROJECTS	3,016,000			31,100		1,618,900	1,366,000			

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	Appropriated		Expended 2018	
	2019	2018			2019	for 2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	50,387.28	49,915.89	50,217.47	Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
Interest Income			3,849.01	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:	50,387.28	49,915.89	54,066.48	Acquisition of Lands for Recreation and Conservation Acquisition of Farmland Down Payments on Improvements				
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: 2014/2015 (Date)</div> <div>Rate Assessed: \$ 0.01</div> <div>Total Tax Collected to date \$ 199,323.29</div> <div>Total Expended to date \$</div> <div>Total Acreage Preserved to date None (Acre)</div> <div>Recreation land preserved in 2018 None (Acre)</div> <div>Farmland preserved in 2018 None (Acre)</div>				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	50,387.28	49,915.89	49,915.89	
				Total Trust Fund Appropriations:	50,387.28	49,915.89	49,915.89	

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

Contracting Unit: Borough of Pennington

Year Ending: December 31, 2018

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