

2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY:

Borough of Pennington

COUNTY: Mercer

<u>Anthony Persichilli</u> Mayor's Name	<u>12/31/2019</u> Term Expires
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Municipal Officials	
<u>Elizabeth Sterling</u> Municipal Clerk	<u>12/27/05</u> Date of Orig. Appt. C1392 Cert. No.
<u>Wayne Blauth</u> Tax Collector	<u>T-8241</u> Cert. No.
<u>Sandra Webb</u> Chief Financial Officer	<u>N0165</u> Cert. No.
<u>Robert S. Morrison</u> Registered Municipal Accountant	<u>412</u> Lic. No.
<u>Walter R. Bliss</u> Municipal Attorney	

Governing Body Members

Name	Term Expires
<u>Catherine Chandler</u>	<u>12/31/17</u>
<u>Glen Griffiths</u>	<u>12/31/17</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>
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Official Mailing Address of Municipality

Borough of Pennington
30 North Main Street
Pennington, New Jersey 08534
Fax #: (609) 737-9780

Please attach this to your 2016 Budget and Mail to:

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

Division Use Only

Municode: _____
Public Hearing
Date: _____

2017
MUNICIPAL BUDGET

Municipal Budget of the _____ Borough _____ of _____ Pennington _____, County of _____ Mercer _____ for the Fiscal Year 2017.

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

_____ 6th _____ day of _____ March _____, 2017
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this _____ 6th _____ day of _____ March _____ 2017

Elizabeth Sterling
Clerk
30 North Main Street
Address
Pennington, New Jersey 08534
Address
(609) 737-0276
Phone Number

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

Certified by me, this _____ 6th _____ day of _____ March _____, 2017
Robert L. Thomas
Registered Municipal Accountant
P.O. Box 1450
Address
Highland Park, New Jersey 08904
Address
(732) 393-1000
Phone Number

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

Certified by me, this _____ 6th _____ day of _____ March _____, 2017
Brandon Welch
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: _____ 2017 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: _____ 2017 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 2017

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

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

in the issue of March 10, 2017

The Governing Body of the Borough of Pennington does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE
(Insert last name)

Ayes	{	Chandler	Nayes	{	None	Abstained	{	None
	{	Gnatt						
	{	Griffiths						
	{	Lawver						
	{	Marciante						
	{	Mills						
	{			{		Absent	{	None

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Pennington, County of Mercer, on March 6, 2017

A Hearing on the Budget and Tax Resolution will be held at the Borough Hall, on April 3, 2017 at 7:00 o' clock (P.M.) at which time and place objections to said budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
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)}	2,646,995.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	643,703.63
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	643,703.63
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>98.19%</u> Percent of Tax Collections	245,000.00
4. Total General Appropriations (Item 9, Sheet 29)	3,535,698.63
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,226,863.12
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)	2,142,082.98
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Library Purposes	166,752.53

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Water & Sewer Utility	Utility
Budget Appropriations - Adopted Budget	3,708,324.57		1,297,746.00	
Budget Appropriations Added by N.J.S. 40A:4-87	34,779.91			
Emergency Appropriations	38,511.35			
Total Appropriations	3,781,615.83		1,297,746.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,522,551.20		1,201,970.55	
Reserved	257,903.04		84,152.47	
Unexpended Balances Cancelled	1,161.59		11,622.98	
Total Expenditures and Unexpended Balances Cancelled	3,781,615.83		1,297,746.00	
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 2016 Reserved."**

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
The 2017 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		\$2,535,582.00
		0.5% "CAP"		12,677.91
		3.0% "CAP" (Index Rate Ordinance)		<u>76,067.46</u>
Total General Appropriations for 2016 (Adopted Budget)	\$3,708,325.00	Allowable 2017 Appropriations Before Additional		
Less:		Exceptions per N.J.S.A. 40A:4-45.3:		\$2,624,327.37
Public - Private Expenditures		New Construction (\$1,524,700 assessments)		6,479.98
Excluded from "CAPS"	\$249,478.00	CAP Banks Available		
Other Operations - Excluded		2015		25,275.29
from "CAPS"	186,944.00	2016		<u>83,277.46</u>
Interlocal Services Agreements				
Excluded from "CAPS"	155,321.00	Maximum Allowable 2016 Budget Within CAPS		<u>2,739,360.10</u>
Total Deferred Charges -				
Excluded from "CAPS"	114,000.00	2017 Appropriations Within "CAP"		<u>\$2,646,955.00</u>
Total Municipal Debt Service -				
Excluded from "CAPS"	207,000.00	Amount by Which 2017 Budget Within "CAP" is Below		
Total Capital Improvements	15,000.00	Maximum Allowable Budget		<u>\$92,405.10</u>
Reserve for Uncollected Taxes	<u>245,000.00</u>			
Total Exceptions	<u>1,172,743.00</u>			
	2,535,582.00			

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 2017 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 \$2,092,674			
Levy CAP Calculation		Additions:			
Prior Year Amount Raised By Taxaxtion \$ 2,109,025.00		New Ratatable Adjustment to Levy		6,479.98	
Prior Year Deferred Charge to Future Taxation Unfunded (114,000.00)		2014 Levy Cap Bank		36,290.00	
		2015 Levy Cap Bank		9,322.00	
		2016 Levy Cap Bank		27,835.00	
Add: 2% CAP Increase		Maximum Allowable Amount to be Raised Municipal Purposes		\$2,172,600.48	
Adjusted Tax Levy Prior to Exclusions \$ 2,034,925.50		2017 Budget Amount to be Raised Municipal Purposes		\$2,142,042.98	
Exclusions:		Amount to be Raised for Municipal Purposes Under/Over Cap (+/-)		\$30,557.50	
Allowable Health Insurance Cost Increase					
Allowable Pension Obligations Increase 2,748.00					
Allowable LOSAP Increase					
Allowable Debt Service Increase 5,000.00					
Deferred Charge to Future Taxation Unfunded 50,000.00					
Adjusted Tax Levy 2,092,673.50					

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b-1

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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
1. Surplus Anticipated	08-101	573,617.91	581,611.11	581,611.11
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total - Surplus Anticipated	08-100	573,617.91	581,611.11	581,611.11
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	11,000.00	10,000.00	12,806.00
Fines and Costs:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	
Municipal Court	08-110	70,000.00	60,000.00	91,923.13
Other	08-109			
Interest and Costs on Taxes	08-112	35,000.00	30,000.00	48,251.32
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	8,000.00	12,000.00	8,095.33
Anticipated Utility Operating Surplus	08-114			
Trash Collection Fees	08-105	35,000.00	35,000.00	43,168.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	xxxxxxxxxxxxxx	159,000.00	147,000.00	204,244.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:				
Legislative Initiative Municipal Block Grant Program	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200		233.00	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	187,581.00	187,348.00	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	xxxxxxxxxxxxxx	187,581.00	187,581.00	187,581.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 41A:4-36 AND N.J.A.C. 5:23-4.17)	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	90,000.00	80,000.00	103,643.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: State Uniform Construction Code Fees Offset with Appropriations	xxxxxxxxxxxxxxxx	90,000.00	80,000.00	103,643.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES (continued)				
GENERAL REVENUES		Anticipated		Realized in
		2017	2016	Cash in 2016
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	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Interlocal with Hopewell Township Senior Center	08-120		5,626.35	5,738.88
Total Section D: Interlocal Municipal Service Agreements Offset With appropriations	xxxxxxxxxxxxxx		5,626.35	5,738.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2017	2016	Cash in 2016
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	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	xxxxxxxxxxxxxx			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2017	2016	Cash in 2016
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		240,000.00	240,000.00
Recycling Tonnage Grant	10-701	8,314.10	5,978.01	5,978.01
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		6,378.92	6,378.92
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Mercer County Body Camera Program	10-704		2,500.00	2,500.00
Neighborhood Preservation- Balanced Housing	10-705			
Community Stewardship	10-706		25,000.00	25,000.00
Safe Routes to School	10-707			
Comcast Grant	10-745	20,000.00		
Body Armor Grant	10-708		900.99	900.99
125th Year Celebration	10-709		3,500.00	3,500.00
	10-712			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2017	2016	Cash in 2016
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	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxxxxxxxxx	28,314.10	284,257.92	284,257.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
		46,350.11	44,986.19	49,386.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2017	2016	Cash in 2016
Summary of Revenues				
		XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)		08-101	573,617.91	581,611.11
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)		08-102		
3. Miscellaneous Revenues:		XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Total Section A: Local Revenues			159,000.00	147,000.00
Total Section B: State Aid Without Offsetting Appropriations			187,581.00	187,581.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations			90,000.00	80,000.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements				5,626.35
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			28,314.10	284,257.92
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items			46,350.11	44,986.19
Total Miscellaneous Revenues		13-099	511,245.21	749,451.46
4. Receipts from Delinquent Taxes		15-499	142,000.00	133,000.00
5. Subtotal General Revenues (Items 1,2,3 and 4)		13-199	1,226,863.12	1,464,062.57
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	2,142,042.98	2,109,025.35
b) Addition to Local District School Tax		17-191		
c) Minimum Library Tax		07-192	166,752.53	170,016.56
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	2,308,795.51	2,279,041.91
7. Total General Revenues		13-299	3,535,658.63	3,743,104.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - within "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Office of the Business Administrator							
Salaries and Wages	20-100-1	51,500.00	51,000.00		51,000.00	50,222.41	777.59
Other Expenses	20-100-2	21,400.00	17,000.00		22,000.00	21,986.64	13.36
Elections							
Other Expenses	20-120-2	2,500.00	2,500.00		2,500.00	1,675.00	825.00
Financial Administration							
Salaries and Wages	20-130-1	45,000.00	45,000.00		45,000.00	38,304.69	6,695.31
Other Expenses	20-135-2	20,700.00	20,700.00		20,700.00	14,931.10	5,768.90
Assessment of Taxes							
Salaries and Wages	20-150-1	12,500.00	12,500.00		12,500.00	12,484.80	15.20
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	5,070.00	4,400.00		4,400.00	2,821.68	1,578.32
Collection of Taxes							
Salaries and Wages	20-145-1	30,000.00	30,000.00		30,000.00	29,445.50	554.50
Other Expenses	20-145-2	7,250.00	6,550.00		6,550.00	6,311.24	238.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	703.32	296.68
Office of the Borough Clerk							
Salaries and Wages	20-120-1	45,000.00	45,000.00		45,000.00	43,429.85	1,570.15
Other Expenses	20-120-2	12,800.00	12,550.00		12,550.00	8,195.22	4,354.78
Municipal Court:							
Salaries and Wages	43-490-1	31,250.00	30,250.00		30,250.00	28,459.31	1,790.69
Other Expenses	43-490-2	4,600.00	4,500.00		4,500.00	4,478.45	21.55
Public Defender							
Other Expenses	43-495-2	1,700.00	1,700.00		1,700.00	1,189.00	511.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"-(continued)							
GENERAL GOVERNMENT (CONT'D.):							
Legal Services and Costs							
Other Expenses		50,000.00	50,000.00		50,000.00	35,589.10	14,410.90
Municipal Prosecutor							
Salaries and Wages							
Other Expenses		7,200.00	7,200.00		7,200.00	5,700.00	1,500.00
Engineering Services and Costs							
Other Expenses		131,500.00	117,100.00		117,100.00	73,458.75	43,641.25
Public Buildings and Grounds							
Salaries and Wages		14,400.00	14,400.00		14,400.00	13,781.87	618.13
Other Expenses		43,750.00	43,750.00		43,750.00	37,173.56	6,576.44
Municipal Land Use Act (N.J.S.A. 40:55D-1):							
Planning & Zoning							
Salaries and Wages		49,000.00	48,000.00		51,000.00	50,090.19	909.81
Other Expenses		10,900.00	9,600.00		9,600.00	6,489.78	3,110.22
Shade Tree							
Salaries and Wages							
Other Expenses		14,850.00	14,850.00		14,850.00	6,381.90	8,468.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations within "CAPS"-(continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D.):							
Insurance							
Group Insurance	23-220-2	330,000.00	327,073.00		322,073.00	307,132.68	14,940.32
Workers Compensation	23-215-2	37,000.00	34,500.00		34,500.00	34,198.92	301.08
Liability & Other Insurance	23-210-2	42,000.00	40,000.00		40,000.00	39,856.82	143.18
Police							
Salaries and Wages	25-240-1	516,000.00	502,000.00		502,000.00	463,652.87	38,347.13
Other Expenses	25-240-2	79,550.00	59,650.00		67,650.00	67,167.14	482.86
First Aid Contribution	25-260-2	15,675.00	17,285.00		17,285.00	17,285.00	
Streets & Roads:							
Repairs & Maintenance							
Salaries and Wages	26-290-1	272,500.00	238,875.00		238,875.00	237,046.46	1,828.54
Other Expenses	26-290-2	115,000.00	98,000.00		80,100.00	33,997.52	46,102.48
Street Lighting	31-435-2	32,000.00	32,000.00		32,000.00	28,696.35	3,303.65
Garbage & Trash removal							
Salaries and Wages	26-305-1	88,000.00	97,100.00		101,100.00	100,643.87	456.13
Other Expenses	26-305-2	122,900.00	114,000.00		114,000.00	112,038.71	1,961.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	95.00	405.00
RECREATION AND EDUCATION:							
Recreation							
Salaries and Wages	28-370-1						
Other Expenses	28-370-2	7,200.00	7,100.00		7,100.00	5,809.00	1,291.00
Celebration of Public Event							
Other Expenses	30-420-2	1,500.00	1,500.00		1,500.00	35.00	1,465.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations within "CAPS"-(continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxx
Telephone	31-440-2	18,000.00	17,100.00		22,700.00	22,413.74	286.26
Electricity	31-430-2	25,500.00	25,500.00		25,500.00	20,344.23	5,155.77
Gasoline & Lubricants	31-460-2	30,000.00	30,000.00		30,000.00	20,811.93	9,188.07
Natural Gas	31-460-1	11,000.00	11,000.00		11,000.00	6,432.06	4,567.94
Salary and Wage Adjustment	31-460-3						
Accumulated Sick Leave							
Total Operations {Item 8(A)} within "CAPS"	32315-00	2,425,870.00	2,310,408.00		2,313,108.00	2,068,372.78	244,735.22
B. Contingent	35-470			xxxxxxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	30001-00	2,425,870.00	2,310,408.00		2,313,108.00	2,068,372.78	244,735.22
Detail:							
Salaries & Wages	30001-11	1,215,150.00	1,174,125.00		1,181,125.00	1,119,860.44	61,264.56
Other Expenses (Including Contingent)	30001-99	1,210,720.00	1,136,283.00		1,131,983.00	948,512.34	183,470.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations				xxxxxxxxxxxxxxxxxx			xxxxxxxxxx
	46-870			xxxxxxxxxxxxxxxxxx			xxxxxxxxxx
	46-870			xxxxxxxxxxxxxxxxxx			xxxxxxxxxx
	46-870			xxxxxxxxxxxxxxxxxx			xxxxxxxxxx
	46-870			xxxxxxxxxxxxxxxxxx			xxxxxxxxxx
	46-870			xxxxxxxxxxxxxxxxxx			xxxxxxxxxx
	46-870			xxxxxxxxxxxxxxxxxx			xxxxxxxxxx
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				xxxxxxxxxxxxxxxxxx			xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	64,320.00	59,590.00		60,365.00	60,346.17	18.83
Social Security System (O.A.S.I.)	36-472	96,500.00	96,500.00		91,500.00	87,179.45	4,320.55
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	53,365.00	64,084.00		65,609.00	65,590.11	18.89
Unemployment Insurance	23-225	5,000.00	5,000.00		5,000.00	5,000.00	
Defined Contribution Retirement System	36-477	1,900.00					
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	30004-00	221,085.00	225,174.00		222,474.00	218,115.73	4,358.27
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	2,646,955.00	2,535,582.00		2,535,582.00	2,286,488.51	249,093.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Group Insurance	23-220-1		4,927.00		4,927.00	4,927.00	
Maintenance of Free Public Library	29-390	166,752.53	170,016.56		170,016.56	166,500.05	3,516.51
L.O.S.A.P. Contribution:							
First Aid Organization	25-265-1	12,000.00	12,000.00		12,000.00	8,242.96	3,757.04
Total Other Operations - Excluded from "CAPS"	XXXXXXXXXXXX	178,752.53	186,943.56		186,943.56	179,670.01	7,273.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxx xxxxxxxxxx xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	xxxxxxxxxx						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Interlocal Municipal Service Agreements	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxx
Emergency 911 and Dispatch	42-102-2	70,417.00	67,626.00		67,626.00	67,626.00	
Health Services	42-105-2	39,720.00	38,950.00		38,950.00	38,950.00	
Recycling Agreement	42-103-2	25,000.00	24,455.00		24,455.00	24,455.00	
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	11,000.00	10,790.00		10,790.00	10,790.00	
Basic Life Support Services	42-107-2	3,000.00	3,000.00		3,000.00	3,000.00	
Senior Services	42-108-2	5,000.00	5,000.00		5,000.00	5,000.00	
Mercer County EMS	42-109-2	4,000.00	4,000.00		4,000.00	2,860.00	1,140.00
Total Interlocal Municipal Service Agreements	xxxxxxxxxx	159,637.00	155,321.00		155,321.00	154,181.00	1,140.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-43.3h)	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxxxx						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx
Clean Communities Program	41-712		6,378.92		6,378.92	6,378.92	
Hazard Mitigation Grant							
Recycling Tonnage Grant	41-752	8,314.10	5,978.01		5,978.01	5,978.01	
Alcohol Ed & Rehab.	41-753						
Body Armor Replacement Fund	41-754		900.99		900.99	900.99	
125th Celebration	41-717		3,500.00		3,500.00	3,500.00	
NJ DOT-E. Curlis/Weidel	41-756		240,000.00		240,000.00	240,000.00	
Mercer County-Body Camera Grant	41-757		2,500.00		2,500.00	2,500.00	
Community Forestry Management Grant	41-721		25,000.00		25,000.00	25,000.00	
Comcast Grant	41-722	20,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues		28,314.10	284,257.92		284,257.92	284,257.92	
Total Operations - Excluded from "CAPS"	60023-00	366,703.63	626,522.48		626,522.48	618,108.93	8,413.55
Detail:							
Salaries & Wages	60023-11						
Other Expenses	60023-99	366,703.63	626,522.48		626,522.48	618,108.93	8,413.55

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxx
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	38,511.35	53,511.35	53,115.35	396.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
	(D) Municipal Debt Service - Excluded from "CAPS"	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	160,000.00	155,000.00		155,000.00	155,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxxx
Interest on Bonds	45-930	52,000.00	52,000.00		52,000.00	51,551.26	xxxxxxxxxxx
Interest on Notes	45-935						xxxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	60003-00	212,000.00	207,000.00		207,000.00	206,551.26	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			xxxxxxxxxxxxxxxxxx			xxxxxxxxxx
Future Taxation General Capital:				xxxxxxxxxxxxxxxxxx			xxxxxxxxxx
2015 Bond Ordinance			41,000.00	xxxxxxxxxxxxxxxxxx	41,000.00	41,000.00	xxxxxxxxxx
2016 Bond Ordinance			73,000.00	xxxxxxxxxxxxxxxxxx	73,000.00	72,287.15	xxxxxxxxxx
2017 Bond Ordinance		50,000.00		xxxxxxxxxxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	50,000.00	114,000.00	xxxxxxxxxxxxxxxxxx	114,000.00	113,287.15	xxxxxxxxxx
(F) Judgments	37-480			xxxxxxxxxxxxxxxxxx			xxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year.	46-885			xxxxxxxxxxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	643,703.63	962,522.48	38,511.35	1,001,033.83	991,062.69	8,809.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
							xxxxxxxxxx
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	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxx
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						xxxxxxxxxx
(K) Total Municipal Appropriations for Local School District Purposes (Items(I) and (J))-Excluded from "CAPS"	60008-00						xxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	643,703.63	962,522.48	38,511.35	1,001,033.83	991,062.69	8,809.55
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	3,290,658.63	3,498,104.48	38,511.35	3,536,615.83	3,277,551.20	257,903.04
(M) Reserve for Uncollected Taxes	50-899	245,000.00	245,000.00	xxxxxxxxxxxxxxxxxx	245,000.00	245,000.00	xxxxxxxxxx
9. Total General Appropriations	30000-00	3,535,658.63	3,743,104.48	38,511.35	3,781,615.83	3,522,551.20	257,903.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	2,425,870.00	2,310,408.00		2,313,108.00	2,068,372.78	244,735.22
Statutory Expenditures	xxxxxxxxxxx	221,085.00	225,174.00		222,474.00	218,115.73	4,358.27
(a) Operations - Excluded from "CAPS"	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxx
Other Operations	xxxxxxxxxxx	178,752.53	186,943.56		186,943.56	179,670.01	7,273.55
Uniform Construction Code	xxxxxxxxxxx						
Interlocal Municipal Service Agreements	xxxxxxxxxxx	159,637.00	155,321.00		155,321.00	154,181.00	1,140.00
Additional Appropriations Offset by Revs.	xxxxxxxxxxx						
Public & Private Progs. Offset by Revs.	xxxxxxxxxxx	28,314.10	284,257.92		284,257.92	284,257.92	
Total Operations-Excluded from "CAPS"	60023-00	366,703.63	626,522.48		626,522.48	618,108.93	8,413.55
(C) Capital Improvements	60002-77	15,000.00	15,000.00	38,511.35	53,511.35	53,115.35	396.00
(D) Municipal Debt Service	60003-00	212,000.00	207,000.00		207,000.00	206,551.26	
(E) Total Deferred Charges (Sheet 18 + 28)	xxxxxxxxxxx	50,000.00	114,000.00		114,000.00	113,287.15	
(F) Judgments	37-480						
(G) Cash Deficit	46-885						
(K) Local District School Purposes	60008-00						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	245,000.00	245,000.00		245,000.00	245,000.00	
Total General Appropriations	30000-00	3,535,658.63	3,743,104.48	38,511.35	3,781,615.83	3,522,551.20	257,903.04

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM <u>WATER & SEWER</u> UTILITY		Anticipated		Realized in
		2017	2016	Cash in 2016
Operating Surplus Anticipated	08-501	94,946.00	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	94,946.00	94,946.00	94,946.00
Water and Sewer Rents	08-510	1,136,147.13	1,180,000.00	1,136,147.13
Water and Sewer Connection Fees				
Interest and Costs		6,300.00	4,800.00	6,356.35
Rate Increase		34,000.87	18,000.00	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total <u>Water & Sewer</u> Utility Revenues	91 07-00	1,271,394.00	1,297,746.00	1,237,449.48

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 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries & Wages	55-501	190,000.00	166,000.00		166,000.00	155,869.49	10,130.51
Other Expenses	55-502	252,800.00	316,600.00		316,250.00	254,749.82	61,500.18
Sewer Service Fee	55-503	318,700.00	305,432.00		305,432.00	305,431.63	0.37
Group Insurance	55-504	136,000.00	145,000.00		145,000.00	133,739.81	11,260.19
Workers' Compensation Insurance	55-505	16,000.00	14,800.00		14,800.00	14,656.68	143.32
Liability Insurance	55-505	17,000.00	17,100.00		17,100.00	17,055.78	44.22
Capital Improvements	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	55-508	190,000.00	185,000.00		185,000.00	185,000.00	xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	42,500.00	42,500.00		42,500.00	42,500.00	xxxxxxxxxxxxxx
Interest on Bonds	55-509	52,000.00	56,000.00		56,000.00	50,197.29	xxxxxxxxxxxxxx
Interest on Notes	55-509	600.00	1,275.00		1,275.00	1,144.32	xxxxxxxxxxxxxx
NJEIT Principal & Interest	55-513	14,000.00	9,000.00		9,000.00		xxxxxxxxxxxxxx
	55-513						xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx

DEDICATED

WATER & SEWER

UTILITY BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane	55-535			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	55-510	27,565.00	25,539.00		25,889.00	25,862.65	26.35
Social Security System (O.A.S.I.)	55-511	14,229.00	13,500.00		13,500.00	12,452.67	1,047.33
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments							
Deficit in Operations in Prior Years	55-531			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Surplus (General Budget)	55-532			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATION	55-545	1,271,394.00	1,297,746.00		1,297,746.00	1,198,660.14	84,152.47

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2016
	2017	2016	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2016 Paid or Charged
	2017	2016	
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 2016
	2017	2016	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2016 Paid or Charged
	2017	2016	
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 2016
	2017	2016	
Assessment Cash			
(Deficit Utility Budget)			
Total Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2016 Paid or Charged
	2017	2016	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Dog Licenses, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Income; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Board of Recreation Commissioners; Open Space, Recreation, Farmland and Historic Preservation Trust; Developers' Escrow Fund; Donations,Affordable Housing Trust, POAA, Municipal Public Defender Developers Contribution of Shade Tree Improvements, Disposal of Forfeited Property

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	1,239,353.42
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	141,981.44
Tax Title Liens Receivable	1110400	1,933.84
Property Acquired by Tax Title Lien Liquidation	1110500	17,810.00
Other Receivables	1110600	
Deferred Charges Required to be in 2016 Budget	1110700	38,511.35
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
Total Assets	1110900	1,444,289.25

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	574,236.35
Reserves for Receivables	2110200	161,725.28
Surplus	2110300	708,327.62
Total Liabilities, Reserves and Surplus		1,444,289.25

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 2016	YEAR 2015
Surplus Balance, January 1st	2310100	853,205.44	828,833.07
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected:2016 98.7 %, 2015 98.7 %)	2310200	13,260,779.06	13,052,821.56
Delinquent Taxes	2310300	149,817.30	154,070.37
Other Revenues and Additions to Income	2310400	1,046,803.13	1,195,445.59
Total Funds	2310500	15,310,604.93	15,231,170.59
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,535,454.24	3,369,814.11
School Taxes (Including Local and Regional)	2310700	7,712,057.00	7,680,959.00
County Taxes (Including Added Tax Amounts)	2310800	3,140,710.56	3,024,323.50
Special Distict Taxes	2310900	200,404.00	201,150.00
Other Expenditures and Deductions from Income	2311000	52,162.86	101,718.54
Total Expenditures and Tax Requirements	2311100	14,640,788.66	14,377,965.15
Less: Expenditures to be Raised by Future Taxes	2311200	38,511.35	
Total Adjusted Expenditures and Tax Requirements	2311300	14,602,277.31	14,377,965.15
Surplus Balance - December 31st	2311400	708,327.62	853,205.44

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2016	2311500	708,327.62
Current Surplus Anticipated in 2017 Budget	2311600	0.00
Surplus Balance Remaining	2311700	708,327.62

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 2016 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)
2017

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
GENERAL IMPROVEMENTS:									
Generator (PW or Admin. Bldg.)		107,000			5,350			101,650	
Upper King George Rd. Reconstruction		283,500					283,500		
Park Avenue Reconstruction		289,432					289,432		
DPW Vehicle		70,000			3,500			66,500	
Borough Hall-HVAC,Roof & Windowe Replacement		272,000			13,600			258,400	
Police Video System		5,000			250			4,750	
Landfill Redevelopment		125,000			6,250			118,750	
Total General Improvements		1,151,932			28,950		572,932	550,050	
Utility Improvements:									
Replace Pump and Piping at Well 6		15,000						15,000	
Repair Manholes		20,000						20,000	
Security at Well Houses		50,000						50,000	
I & I Investigation - Curlis Pump Station		60,000						60,000	
Seal Well #2		30,000						30,000	
Well 5 Rehabilitation		15,000						15,000	
Total Utility Improvements		190,000						190,000	
TOTALS - ALL PROJECTS		1,341,932			28,950		572,932	740,050	

6 YEAR CAPITAL PROGRAM - 2017 - 2022
Anticipated Project Schedule and Funding Requirements

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

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
<u>GENERAL IMPROVEMENTS:</u>									
Generator (PW or Admin. Bldg.)		107,000	2017	107,000					
Upper King George Rd. Reconstruction		283,500	2016	283,500					
Park Avenue Reconstruction		289,432	2016	289,432					
Ford Backhoe		70,000	2017	70,000					
Borough Hall-HVAC, Roof & Window Replacements		272,000	2017	272,000					
Police Video System		5,000	2017	5,000					
Landfill Redevelopment		125,000	2017	125,000					
New Computer Server		11,000	2017		11,000				
International Dump Truck		60,000	2018		60,000				
Ford F-450 Dump Truck w/Snow Plow		60,000	2018		60,000				
Ford F-350 Pickup with Snow Plow		60,000	2019			60,000			
Leaf Vacuum #3		35,000	2019			35,000			
Peterbilt Heil Garbage Truck		150,000	2020				150,000		
Chevy Pickup with snow plow		65,000	2020				65,000		
Peterbilt Dump Truck with snow plow		150,000	2021					150,000	
Terex Backhoe, Chipper		140,000	2021-2022					90,000	50,000
DPW Bins		125,000	2018		125,000				
Police Equipment		43,000	2018		43,000				
Total General Improvements		2,050,932		1,151,932	299,000	95,000	215,000	240,000	50,000

6 YEAR CAPITAL PROGRAM - 2017 - 2022
Anticipated Project Schedule and Funding Requirements

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

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
UTILITY IMPROVEMENTS									
Generator Hookup for Well 7		18,000	2018		18,000				
Replace Pump and Piping at Well 6		15,000	2017	15,000					
Repair Manholes		20,000	2017	20,000					
Security at Well Houses		50,000	2017	50,000					
I & I Investigation - Curlis Pump Station		150,000	2017-2021	60,000	30,000	30,000	30,000	30,000	
Seal Well #2		40,000	2017-2018	30,000	10,000				
Well 5 Rehabilitation		15,000	2017	15,000					
Total Utility Improvements		308,000		190,000	58,000	30,000	30,000	30,000	
Total Improvements		2,358,932		1,341,932	357,000	125,000	245,000	270,000	

6 YEAR CAPITAL PROGRAM - 2017 - 2022
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<u>GENERAL IMPROVEMENTS:</u>										
Generator (PW or Admin. Bldg.)	107,000			5,350			101,650			
Upper King George Rd. Reconstruction	283,500					283,500				
Park Avenue Reconstruction	289,432					289,432				
Ford Backhoe	70,000			3,500			66,500			
Borough Hall-HVAC, Roof & Window Replacements	272,000			13,600			258,400			
Police Video System	5,000			250			4,750			
Landfill Redevelopment	125,000			6,250			118,750			
New Computer Server	11,000			550			10,450			
International Dump Truck	60,000			3,000			57,000			
Ford F-450 Dump Truck w/Snow Plow	60,000			3,000			57,000			
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			
Peterbilt Dump Truck with snow plow	150,000			7,500			142,500			
Terex Backhoe, Chipper	140,000			7,000			133,000			
DPW Bins	125,000			6,250			118,750			
Police Equipment	43,000			2,150			40,850			
Total General Improvements	2,050,932			73,900		572,932	1,404,100			

6 YEAR CAPITAL PROGRAM - 2017 - 2022
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
UTILITY IMPROVEMENTS										
Generator Hookup for Well 7	18,000							18,000		
Replace Pump and Piping at Well 6	15,000							15,000		
Repair Manholes	20,000							20,000		
Security at Well Houses	50,000							50,000		
I & I Investigation - Curlis Pump Station	150,000							150,000		
Seal Well #2	40,000							40,000		
Total Utility Improvements	308,000							586,000		
TOTALS - ALL PROJECTS	2,358,932			73,900		572,932	1,404,100	586,000		

SECTION 2 - UPON ADOPTION FOR YEAR 2016
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Borough Council of Pennington, County of Mercer of the Borough that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$2,142,082.98

(b) \$

(c) \$
- (Item 2 below) for municipal purposes, and
(Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(Sheet 43) Open Space, Recreation, Farmland & Historic Preservation Trust Fund Levy.
- (d) \$

(e) \$166,752.53
- (Item 5 below) for municipa llibrary purposes, and

RECORDED VOTE
(Insert last name)

{ Chandler

{ Gnatt

{ Lawver

{ Marciante

{ Mills

Ayes {

{

{

{

{ none

{

Abstained { none

{

{

{

{

{ none

{

Nayes {

Absent { Griffiths

{

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	573,617.91
Miscellaneous Revenue Anticipated	40004-10	\$	511,245.21
Receipts from Delinquent Taxes	15-499	\$	142,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	2,142,042.98
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	
Item 6(b), Sheet 13 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 13 (N.J.S. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		166,752.53
Total Revenues	40000-10	\$	3,535,658.63

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxxxxx	\$ xxxxxxxxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxxx	\$ xxxxxxxxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent		\$ 2,425,870.00
(e) Deferred Charges and Statutory Charges - Municipal		\$ 221,085.00
(f) Judgements		\$
Excluded from "CAPS"	xxxxxxxxxx	\$ xxxxxxxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "Caps"		\$ 366,703.63
(c) Capital Improvements		\$ 15,000.00
(d) Municipal Debt Service		\$ 212,000.00
(e) Deffered Charges - Municipal		\$ 50,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		\$
(g) Cash Deficit		\$
(k) For Local District School Purposes		\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		\$ 245,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOLS DISTRICTS ONLY (N.J.S. 40A:4-13)		\$
Total Appropriations		\$ 3,535,658.63

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 3rd day of April, 2017. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 3rd day of April, 2017

Elizabeth Sterling, Clerk
Signature

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	Appropriated		Expended 2016	
	2017	2016			for 2017	for 2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	49,669.41	49,636.97	49,740.94	Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
Interest Income			3,288.71	Other Expenses				
				Maintenance of Lands for Other Expenses	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds:				Salaries & Wages				
Purchase of Land			15,184.27	Other Expenses				
				Historic Preservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
				Other Expenses				
Total Trust Fund Revenues:	49,669.41	49,636.97	53,029.65	Acquisition of Lands for Recreation and Conservation Acquisition of Farmland				
Summary of Program Year Referendum Passed/Implemented: 2014/2015 (Date) Rate Assessed: \$ 0.01 Total Tax Collected to date \$ Total Expended to date \$ Total Acreage Preserved to date None (Acres) Recreation land preserved in 2015 None (Acres) Farmland preserved in 2015 None (Acres)				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	49,669.41	49,636.97	53,029.65	
				Total Trust Fund Appropriations:	49,669.41	49,636.97	53,029.65	

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

Contracting Unit: Borough of Pennington

Year Ending: December 31, 2016

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.

April 3, 2017
Date

Elizabeth Steinf
Clerk of the Governing Body