



**BOROUGH COUNCIL - BUDGET WORK SESSION -
FEBRUARY 28, 2023 @ 7:00 PM AGENDA**
Tuesday, February 28, 2023 at 7:00 PM
Online via Zoom

CALL TO ORDER - Mayor Davy

ROLL CALL - Borough Clerk - Betty Sterling

Angarone; Chandler; Gnatt; Marciante; Stern; Valenza; Davy

OPEN PUBLIC MEETINGS STATEMENT

Notice of this meeting has been given to the Hopewell Valley News, Trenton Times and was posted on the bulletin board at Borough Hall at 30 North Main Street and on the Borough website according to the regulations of the Open Public Meetings Act.

OPEN TO THE PUBLIC

The Meeting is now open to the public for comment. In an effort to provide everyone interested an opportunity to address his or her comments to the Governing Body, a public comment time limit has been instituted for each speaker. Please raise your hand and when the Borough Clerk acknowledges you state your name and address for the record. Please limit comments to the Governing Body to a maximum of 2 minutes.

MAYOR'S BUSINESS

COUNCIL DISCUSSION

- 1.** Discussion of Budget for 2023 - Chief Financial Officer - Sandy Webb

NEW BUSINESS

- 2.** Resolution 2023-2.18 - Resolution Authorizing Shared Services Agreement with Hopewell Township Fire District for the Provision of Basic Life Support (BLS) Emergency Medical Services to Pennington From March 1, 2023 Through April 3, 2024, Renewable Thereafter

OPEN TO THE PUBLIC

The Meeting is now open to the public for comment. In an effort to provide everyone interested an opportunity to address his or her comments to the Governing Body, a public comment time limit has been instituted for each speaker. Please raise your hand and when the Borough Clerk acknowledges you state your name and address for the record. Please limit comments to the Governing Body to a maximum of 2 minutes.

ADJOURNMENT

Borough of Pennington Mayor & Council

Item 1.

2023 Budget Presentation February 28, 2023



Budget Overview

- ▶ Budget expenditures increased by 7.25% or \$300k.
- ▶ Salary & Wage is up \$58k – this accounts for cost of living adjustments for both bargaining unions & non-contractual employees
- ▶ Other Expense is up \$242k – this is due to increases for health benefit costs, liability insurance costs, pension costs, library expenses, first aid costs, gasoline & retiree benefits

Budget Impact

	2023 Budget	2022 Budget	Change
Salary & Wages	1,577,800.00	1,520,155.00	57,645.00
Other Expenses	2,857,530.44	2,615,166.72	242,363.72
Total Budget	4,435,330.44	4,135,321.72	300,008.72

2023 Budget Drivers

Expenditure Increases

- Engineering Other Expenses 10,000
- Police Salary & Wages 72,425
- Group Insurance 49,080
- Liability Insurance 9,936
- Gasoline / Diesel 20,000
- Police & Firemen's Retirement System 36,688
- Retiree / Medicare Reimbursement 14,200
- Library Expenses 20,324
- First Aid 25,230

2023 Budget Drivers

Revenue Decreases

- Uniform Construction Code 28,000
- Receipts from Delinquent Taxes 30,000
- ARP Funding 21,000

Revenue Increases

- Use of Surplus 10,000
- Municipal Court 11,000
- Utility Operating Surplus 100,000
- Trash Stickers 19,000
- Excess State Aid 9,800
- Amount to be Raised by Taxation 209,000
- Library Tax 20,000

Debt Service / Deferred Charges to Future Taxation Unfunded

- Bond Principal and Interest increased by 5,800
- Deferred Charges to Future Taxation Unfunded increased by 6,800

Non-Discretionary Appropriations

▶ Insurance	379,711
▶ Pensions/Social Security	403,968
▶ Library	204,923
▶ Debt Service	327,000
▶ Utilities	109,000
▶ Reserve for Uncollected	270,000
▶ Emergency	20,000
▶ Total	1,714,602

	Budget 2023	Budget 2022	Change
Municipal Tax Rate	.54	.50	.04
Average Tax Bill	2,632.30	2,437.31	194.99
Avg. Assessed Val.	487,462.51		

2023 Water & Sewer Utility

Total Budget Increased by \$333k or 25%

Revenue Changes

- ▶ Use of Surplus \$163k
- ▶ Water / Sewer Rents \$145k
- ▶ ARP Funding \$21k

Appropriation Changes

- ▶ ARP Funding \$21k
- ▶ Insurance \$22k
- ▶ Other Expenses (including SBRSA) \$35k
- ▶ Salary \$45k
- ▶ Current Surplus \$100k
- ▶ Deferred Charge to Future Taxation-Unfunded \$107k

Current Fund	2022 Adopted	2022 Realized	2023 Preliminary	Available Unaudited Available - Unaudited 12/31/21		2021 Realized	2022 Anticipated
Surplus Anticipated	492,299.33	492,299.33	502,418.78	867,215.00	853,940.18		
Miscellaneous Revenues							
Fees and Permits	7,000.00	12,041.00	12,000.00				
Municipal Court	34,000.00	45,572.08	45,000.00				
Interest and Costs on Taxes	38,000.00	37,393.96	37,000.00				
Interest on Investments and Deposits	10,800.00	16,794.82	16,000.00				
Trash Collection Fees	43,000.00	62,931.45	62,000.00				
Library Administrative Fee	4,000.00	0.00	4,000.00				
State Aid							
Consolidated Municipal Property Tax Relief Aid	233.00	233.00	233.00				
Energy Receipts Tax	187,348.00	187,348.00	187,348.00				
Excess State Aid - 2022			9,784.96				
Uniform Construction Code Fees	110,000.00	84,745.00	82,000.00	This might be a stretch-note from 2022			
Verizon / Comcast Franchise Fee	35,852.67	35,852.67	34,940.00				
PSE&G	23,418.33	23,562.04	24,003.81				
Reserve for Premium	50,000.00	50,000.00	48,897.61	148,897.61-spread over 3 years-last year			
Reserve for Liquor License	60,000.00	60,000.00	57,500.00	177,500-spread over 3 years-last year			
Reserve for Debt Service							
Water / Sewer Utility			100,000.00				
Clean Communities	11,374.13	11,374.13					
Community Forestry	10,000.00	10,000.00					
Body Cameras							
NJ DOT West Franklin & Knowles				0.997413133			
NJDEP							
Body Armor	681.57	681.57	876.02	14538892.76			
Recycling Tonnage			21,797.88	278823.4331			
Interlocal Revenues (Senior Center)	6,210.00			527,334,700.00	NVT & Util	52,733.47	.01 tax rate
Reserve for American Recovery Act Funds-2021	38,256.82	38,256.82	17,000.00				
Receipts from Delinquent Taxes	150,000.00	173,243.55	120,000.00				
Local Tax for Municipal Purposes	2,638,248.46	2,638,248.46	2,847,607.38			0.50000	0.48970
				0.54000	8.0000%	0.03499	0.03340
Minimum Library Tax	184,599.41	184,599.41	204,923.00	0.03886	11.0607%	0.53499	0.52310
				0.57886	8.2002%	8.6715%	-2.2225%
Total Amount to be Raised	2,822,847.87	2,822,847.87	3,052,530.38	0.51			
Total General Revenues	4,135,321.72	4,165,177.29	4,435,330.44	Municipal Only		Incl Libr	
Adopted Budget	4,129,623.66		4,424,210.33	Avg Resi-2022	487,462.51	Avg Resi-2022	487,462.51
C159s	5,698.06		-11,120.11	2022 Taxes	2,437.31	2022 Taxes	2,607.88
	4,135,321.72			Avg Resi-2023	2,632.30	Avg Resi-2023	2,821.73
				Municipal Incr	194.99	Municipal Incr	213.85

Water & Sewer Utility Operating Fund	2022	2022	2023	Available Unaudited Available Unaudited 12/31/21	
	Adopted	Realized	Preliminary		
Fund Balance	234,429.74	234,429.74	397,007.20	741,000.00	444,478.04
Water & Sewer Rents	1,055,000.00	1,395,173.56	1,200,000.00		
Interest on Delinquencies	2,000.00	5,376.50	4,000.00		
Interest on Investments	2,000.00	4,486.25	4,000.00		
ARP Funding	96,556.28	96,556.28	117,813.10		
Total General Revenues	1,389,986.02		1,722,820.30		
	1,389,986.02		0.00		
			-1,722,820.30		

	2021 Realized	2022 Anticipated
08		
08	08 Surplus	158,464.21 234,429.74
08	08 Local Revenue	<u>1,062,478.41</u> 1,059,000.00
	10 Spec Item	<u>96,556.28</u>
		<u>1,220,942.62</u> <u>1,389,986.02</u>

9279011.04
 %
 245000
 0.026403676
 99.97359632
 92814.61687

	2022 Adopted	2022- Transfers	2022 Expended	2023 Requested	
General Government					
Office of the Business Administrator					
Salaries and Wages	108,205.00	-70,500.00	21,408.96	84,000.00	20-111
Other Expenses	40,700.00		33,295.01	41,100.00	20-111
					+10k for WiFi enhancements-capital
Elections					
Other Expenses	5,000.00		3,002.85	5,000.00	20-121
Financial Administration					
Salaries and Wages	56,800.00		52,313.80	58,300.00	20-130
Other Expenses	28,725.00		25,881.89	36,510.00	20-130
Assessment of Taxes					
Salaries and Wages	14,070.00		14,059.66	14,500.00	20-150
Other Expenses					
Maintenance of Tax Maps	2,500.00		2,500.00	2,500.00	20-150
Miscellaneous Other Expenses	6,500.00		2,970.57	6,950.00	20-150
					Tax Appeals
Collection of Taxes					
Salaries and Wages	25,000.00		8,302.82	25,000.00	20-145
Other Expenses	8,250.00		4,286.31	8,250.00	20-145
Mayor & Council					
Other Expenses	1,000.00		781.83	1,000.00	20-110
Office of the Borough Clerk					
Salaries and Wages	46,225.00	.1,000.00	46,993.41	48,000.00	20-120
Other Expenses	18,600.00		10,693.42	22,600.00	20-120
Municipal Court					
Salaries and Wages	36,760.00		32,238.09	37,800.00	43-490
Other Expenses	8,590.00		5,083.46	8,390.00	43-490
Public Defender					
Other Expenses	4,800.00		2,400.00	4,800.00	43-495
Legal Services and Costs					
Other Expenses	55,000.00		56,395.62	55,000.00	20-155
Consultants	45,000.00		36,063.75	45,000.00	20-150
					Maybe reduce
Municipal Prosecutor					
Other Expenses	7,200.00		6,300.00	7,200.00	25-275
Engineering Services and Costs					
Other Expenses	25,000.00		25,000.00	35,000.00	20-165
Public Buildings and Grounds					
Salaries and Wages	12,000.00	-5,000.00	2,802.95	5,000.00	26-310
Other Expenses	57,750.00	8,500.00	60,325.79	62,950.00	26-310
ARP Funding	38,256.82		29,969.32	17,000.00	26-310
Planning & Zoning					
Salaries and Wages	64,550.00		53,426.35	66,200.00	21-180
Other Expenses	22,600.00		19,890.23	20,350.00	21-180
					Master plan for 2024
Shade Tree					
Other Expenses	27,650.00	3,000.00	24,746.78	27,650.00	26-313

Insurance					
Group Plan for Employees	220,920.00		214,468.87	270,000.00	23-220
Workers Compensation Insurance	36,335.00		30,268.60	36,926.00	23-215
Workers Compensation - First Aid	10,150.00		10,150.00	8,884.00	23-215
Liability & Other Insurance	53,965.00		53,964.12	63,901.00	23-210
Police					
Salaries and Wages	680,575.00	30,000.00	693,510.73	753,000.00	25-240
Other Expenses	105,300.00	2,000.00	102,165.30	108,500.00	25-240
Due to Fire District	915.00		915.00	915.00	25-265
Streets & Roads					
Repairs & Maintenance					
Salaries and Wages	285,585.00		262,533.95	292,000.00	26-290
Other Expenses	91,550.00		47,386.93	91,150.00	26-290
Municipal Service Reimbursement-OE	5,000.00		0.00	5,000.00	26-325
Street Lighting	33,000.00		32,096.10	34,000.00	31-435
Garbage and Trash Removal					
Salaries and Wages	119,885.00	5,000.00	111,669.02	122,000.00	26-305
Other Expenses	135,275.00	20,000.00	136,939.97	138,775.00	26-305
Health & Welfare					
Board of Health					
Other Expenses	500.00		95.00	500.00	27-330
Recreation & Education					
Recreation					
Other Expenses	6,400.00		6,129.05	9,150.00	28-370
Celebration of Public Events					
Other Expenses	4,500.00		3,432.05	4,500.00 Memorial Day, Halloween & Holiday Walk	28-371
Other Boards & Commissions					
Environmental Commission					
Other Expenses	500.00		400.00	500.00	27-335
Historic Preservation					
Other Expenses	500.00		260.00	500.00	20-170
Economic Development Commission					
Other Expenses	500.00		500.00	500.00	20-171
State Uniform Construction Code					
Office of the Construction Code Official					
Salaries and Wages	70,500.00		61,618.84	72,000.00	22-195
Other Expenses	11,550.00		8,252.86	12,200.00	22-195

Unclassified						
Utilities						
Telephone	27,000.00		25,805.28	29,000.00		31-440
Electricity	26,500.00		19,265.83	23,000.00		31-430
Gasoline & Lubricants	26,000.00	20,000.00	40,515.99	46,000.00	Emergency	31-460
Natural Gas	10,000.00		8,247.91	11,000.00		31-431
Salary & Wage Adjustment						30-425
Accumulated Sick Leave	5,000.00		0.00	5,000.00		30-415
Statutory Expenditures						
Contribution to:						
PERS	97,372.80		97,372.80	97,888.22		36-471
PFRS	125,192.00		125,192.00	161,880.00		36-475
DCRP	3,000.00		285.85	3,000.00		36-474
Unemployment Insurance	2,500.00		2,500.00	5,000.00		36-476
Social Security System	115,000.00	6,000.00	120,839.82	136,200.00	120,701.70	36-472
					medicare	
					14,200.00	
Subtotal Appropriations Inside Cap	3,077,701.62	20,000.00	2,797,914.74	3,288,919.22	3,286,263.82	-2,655.40
Operations - Excluded from Cap						
Maintenance of Free Public Library	184,599.00		164,387.57	204,923.00		29-390
LOSAP Contribution						
First Aid Organization	10,000.00		5,769.19	7,000.00		25-265
Group Insurance	2,080.00		2,080.00			
Interlocal Municipal Service Agreements						
Emergency 911 and Dispatch	74,727.77		74,727.77	76,222.32		42-102
Senior Services	5,000.00		5,000.00	5,100.00		42-108
Health Services	46,480.00		46,480.00	50,900.00		42-105
Recycling Agreement	38,301.00		38,301.00	39,232.00		42-103
Administration of Municipal Alliance Program	1,500.00		1,500.00	1,500.00		42-104
Animal Control	12,000.00		12,000.00	13,200.00		42-105
Mercer County EMS	3,500.00		3,500.00	3,430.00		42-109
Electronic & Paper Shredding				2,000.00		
First Aid				25,230.00		
BLS Service	3,000.00		0.00	3,000.00		42-107
Public and Private Programs Offset by Revenues						
Clean Communities	11,374.13		11,374.13			26-310
Community Forestry	10,000.00		10,000.00			
Solid Waste Recycling				21,797.88		26-310
Body Armor	681.57		681.57	876.02		25-240
Capital Improvements						
Capital Improvement Fund	15,000.00		15,000.00	15,000.00		44-901

Municipal Debt Service						
Payment of Bond Principal	245,000.00	245,000.00	255,000.00		255,000	45-920
Payment of Bond Anticipation Notes						45-925
Interest on Bonds	76,176.63	76,163.76	72,000.00		70,288.75	45-930
Interest on Notes						45-935
Debt Service						
Subtotal Outside Cap	739,420.10	711,964.99	796,411.22			
Deferred Charge to Future Taxation-Unfunded	53,200.00		60,000.00	150,000 2022 capital		46
Reserve for Uncollected Taxes	265,000.00	265,000.00	270,000.00			50-899
Emergency Authorization			20,000.00			46
Total General Appropriations	4,135,321.72	3,774,879.73	4,435,330.44		300,008.72	
adopted budget	4,129,623.66	0.00	4,424,210.33		7.25%	
C159's	5,698.06					
	4,135,321.72					
S&W	1,520,155.00		1,577,800.00		57,645.00	3.79%
OE	2,615,166.72		2,857,530.44		242,363.72	9.27%
	4,135,321.72		4,435,330.44		300,008.72	7.25%

Water & Sewer Utility Operating	2022 Adopted	2022 Expended	2023 Requested	
Salaries and Wages	260,000.00	245,529.48	305,000.00	26-305
Other Expenses	289,125.00	225,973.32	317,040.00	26-305
ARP Funding	96,556.28	96,509.05	117,813.10	26-305
SBRSA Treatment Costs	420,000.00	413,288.00	427,000.00	31-457
Group Insurance	96,500.00	92,806.70	115,000.00	23-220
Worker's Compensation Insurance	23,127.00	23,127.00	15,825.24	23-215
Liability Insurance	15,571.00	12,972.88	26,314.32	23-210
Debt Service				
Payment of Bond Principal	65,000.00	65,000.00	65,000.00	45-920
Payment of BAN				45-925
Interest on Bonds	25,500.00	25,500.00	24,000.00	45-930
Interest on Notes				45-935
NJ EIT	36,875.54	25,775.12	36,875.54	45-945
Statutory Expenditures				
Public Employees' Retirement System	41,731.20	41,731.20	41,952.10	36-471
Social Security System	20,000.00	17,513.96	24,000.00	36-472
Deferred Charge to Future Taxation Ord			107,000.00	Galvanized pipe 75k + 32k 2023 capital balance
Deferred Charge to Future Taxation Ord 07-09				
Deferred Charge to Future Taxation Ord 18-15				
Surplus to Current Fund			100,000.00	
Total Water & Sewer Utility Appropriations	1,389,986.02	1,285,726.71	1,722,820.30	
	1,389,986.02		1,622,518.98	

	2021 Curr Mod	2022 Current Proposed
20 - General Government	1,296,891.58	487,575.00
21 - Land Use Administration	41,250.00	87,150.00
22 - Uniform Construction Code	81,550.00	82,050.00
23 - Insurance	307,885.00	321,370.00
25 - Public Safety	781,310.91	804,671.57
26 - Public Works	795,237.61	784,325.95
27 - Health & Human Services	1,000.00	1,000.00
28 - Parks & Recreation	7,900.00	10,900.00
29 - Education (Including Library)	172,771.83	184,599.00
30 - Unclassified	5,000.00	5,000.00
31 - Utilities & Bulk Purchases	125,500.00	122,500.00
32 - Landfill / Solid Waste		
35 - Contingency		
36 - Statutory Expenditures	296,235.00	343,064.80
37 - Judgments		
42 - Shared Services	182,354.77	184,508.77
43 - Court & Public Defender	59,801.00	50,150.00
44 - Capital	15,000.00	15,000.00
45 - Debt	315,000.00	321,176.63
46 - Deferred Charges	74,300.00	53,200.00
48 - Debt Type I School District		
50 - Reserve for Uncollected Taxes	260,000.00	265,000.00
55 - Surplus General Budget		
	4,818,987.70	4,123,241.72
	4,818,987.70	4,135,321.72
	0.00	-12,080.00

Water & Sewer Utility Operating	2022 Adopted	2022 Expended	2023 Requested	
Salaries and Wages	260,000.00	245,529.48	305,000.00	26-305
Other Expenses	289,125.00	225,973.32	317,040.00	26-305
ARP Funding	96,556.28	96,509.05	117,813.10	26-305
SBRSA Treatment Costs	420,000.00	413,288.00	427,000.00	413,290.00 31-457
Group Insurance	96,500.00	92,806.70	115,000.00	23-220
Worker's Compensation Insurance	23,127.00	23,127.00	15,825.24	23-215
Liability Insurance	15,571.00	12,972.88	26,314.32	23-210
Debt Service				
Payment of Bond Principal	65,000.00	65,000.00	65,000.00	45-920
Payment of BAN				45-925
Interest on Bonds	25,500.00	25,500.00	24,000.00	22,193.13 45-930
Interest on Notes				45-935
NJ EIT	36,875.54	25,775.12	36,875.54	35,310.54 45-945
Statutory Expenditures				
Public Employees' Retirement System	41,731.20	41,731.20	41,952.10	36-471
Social Security System	20,000.00	17,513.96	24,000.00	23,333 36-472
Deferred Charge to Future Taxation Ord			107,000.00	Galvanized pipe 75k + 32k 2023 capital balance
Deferred Charge to Future Taxation Ord 07-09				
Deferred Charge to Future Taxation Ord 18-15				
Surplus to Current Fund			100,000.00	
Total Water & Sewer Utility Appropriations	1,389,986.02	1,285,726.71	1,722,820.30	
	1,389,986.02		1,622,518.98	

Range of Budget Accounts: 3-01-99-999-999 to 3-01-99-999-999-999
 Range of Revenue Accounts: 3-01-07-190-000- to 3-01-16-603-010-
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100
 For Revenue: %PY = ((Anticipated / Anticipated) - 1) * 100

Description Revenue Account Number	2018		2019		2020		2021		2022		***** 2023 *****		Admin. Recmnd	Anticipated	%PY	
	Anticipated	Actual	Anticipated	Actual	Anticipated	Actual	Anticipated	Actual	Anticipated	Actual	Anticipated	Actual				
Amt. to be Raised by Taxation																
3-01-07-190-000	2,309,674.95		2,480,593.35		2,572,427.61		2,701,467.26		2,822,847.87			3,052,530.38				0.00
	11,858,197.63		13,711,154.00		14,154,376.96		14,501,282.58		14,718,567.29							
Note: INCLUDES MINIMUM LIBRARY TAX - \$204,923.00																
Department Total	2,309,674.95		2,480,593.35		2,572,427.61		2,701,467.26		2,822,847.87			3,052,530.38		0.00		0.00
	11,858,197.63		13,711,154.00		14,154,376.96		14,501,282.58		14,718,567.29							
CAFR Total	2,309,674.95		2,480,593.35		2,572,427.61		2,701,467.26		2,822,847.87			3,052,530.38		0.00		0.00
	11,858,197.63		13,711,154.00		14,154,376.96		14,501,282.58		14,718,567.29							
Surplus																
3-01-08-101-000	621,072.09		475,000.00		366,915.00		438,915.25		492,299.33			502,418.78				0.00
	621,072.09		475,000.00		366,915.00		438,915.25		492,299.33							
Department Total	621,072.09		475,000.00		366,915.00		438,915.25		492,299.33			502,418.78		0.00		0.00
	621,072.09		475,000.00		366,915.00		438,915.25		492,299.33							
Water / Sewer Utility Surplus																
3-01-08-102-000	0.00		0.00		0.00		0.00		0.00			100,000.00				0.00
	0.00		0.00		0.00		0.00		0.00							
Department Total	0.00		0.00		0.00		0.00		0.00			100,000.00		0.00		0.00
	0.00		0.00		0.00		0.00		0.00							
Fees & Permits - Building																
3-01-08-105-001	90,000.00		100,000.00		89,000.00		135,000.00		110,000.00			82,000.00				0.00
	175,260.00		89,097.00		177,802.00		112,359.00		84,745.00							
Department Total	90,000.00		100,000.00		89,000.00		135,000.00		110,000.00			82,000.00				0.00
	175,260.00		89,097.00		177,802.00		112,359.00		84,745.00							
Fees & Permits - Training Fees																
3-01-08-105-002	0.00		0.00		2,100.00		0.00		0.00							0.00

Description Revenue Account Number	2018		2019		2020		2021		2022		2023		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	Anticipated		
	9,654.00	5,064.00	7,401.00	10,397.00	8,811.00								
Fees & Permits - Other													
3-01-08-105-003	1,080.00 2,915.00	2,800.00 1,790.00	0.00 420.00	420.00 700.00	700.00 1,620.00					1,600.00		0.00	
Fees & Permits - Registrar													
3-01-08-105-005	623.00 558.00	500.00 815.00	810.00 340.00	340.00 242.00	200.00 1,066.00					1,060.00		0.00	
Fees & Permits - Plan. & Zon.													
3-01-08-105-006	3,695.00 5,890.00	5,800.00 4,770.00	4,770.00 1,555.00	1,555.00 9,940.00	3,100.00 6,960.00					6,960.00		0.00	
Fees & Permits - Police Rec.													
3-01-08-105-008	375.00 315.00	300.00 272.00	270.00 292.00	292.00 206.00	200.00 195.00					180.00		0.00	
Fees & Permits - Road Opening													
3-01-08-105-010	700.00 800.00	800.00 700.00	700.00 500.00	500.00 600.00	600.00 500.00					500.00		0.00	
Fees & Permits - Peddlers													
3-01-08-105-011	300.00 200.00	0.00 400.00	0.00 200.00	200.00 1,200.00	1,200.00 100.00					100.00		0.00	
Fees & Permits - Rental													
3-01-08-105-014	800.00 800.00	800.00 1,250.00	1,250.00 150.00	150.00 1,950.00	1,000.00 1,600.00					1,600.00		0.00	
Department Total	97,573.00	111,000.00	99,900.00	138,457.00	117,000.00					94,000.00		0.00	0.00

Description Revenue Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY
	Actual	Anticipated	Actual	Anticipated	Actual	Anticipated	Actual	Anticipated	Actual	Anticipated	Admin. Recmnd	Anticipated	
	196,392.00	104,158.00	188,660.00	137,594.00	105,597.00								
Fines & Costs - Municipal Ct													
3-01-08-110-000	91,000.00	65,800.00	73,000.00	35,800.00	34,000.00						45,000.00		0.00
	58,971.58	67,065.44	35,836.68	34,382.44	45,572.08								
Department Total	91,000.00	65,800.00	73,000.00	35,800.00	34,000.00						45,000.00	0.00	0.00
	58,971.58	67,065.44	35,836.68	34,382.44	45,572.08								
Interlocal Services - Senior Center													
3-01-08-111-000	5,969.00	6,089.00	6,210.00	6,211.00	6,210.00								0.00
	5,969.00	6,089.00	6,211.00	6,210.00	6,210.00								
Department Total	5,969.00	6,089.00	6,210.00	6,211.00	6,210.00						0.00	0.00	0.00
	5,969.00	6,089.00	6,211.00	6,210.00	6,210.00								
Interest & Costs on Taxes													
3-01-08-112-000	46,500.00	46,500.00	34,400.00	43,100.00	38,000.00						37,000.00		0.00
	46,606.79	37,090.72	43,158.52	38,256.55	37,393.96								
Department Total	46,500.00	46,500.00	34,400.00	43,100.00	38,000.00						37,000.00	0.00	0.00
	46,606.79	37,090.72	43,158.52	38,256.55	37,393.96								
Interest on Deposits - Bank of Princeton													
3-01-08-113-605	16,000.00	15,421.03	11,900.00	12,500.00	10,800.00						16,000.00		0.00
	15,605.13	11,943.80	13,029.73	10,872.03	16,794.82								
Department Total	16,000.00	15,421.03	11,900.00	12,500.00	10,800.00						16,000.00	0.00	0.00
	15,605.13	11,943.80	13,029.73	10,872.03	16,794.82								
Trash Collection Fees													
3-01-08-115-000	44,000.00	45,000.00	49,900.00	42,600.00	43,000.00						62,000.00		0.00
	46,375.29	49,950.00	42,679.00	43,454.32	62,931.45								

Description Revenue Account Number	2018	2019	2020	2021	2022	***** 2023 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
	Comments							
Library Administrative Fee 3-01-08-115-001	4,000.00 0.00	4,000.00 4,000.00	4,000.00 4,000.00	4,000.00 4,000.00	4,000.00 0.00	4,000.00		0.00
Note: Working on new calculation								
PSE&G - SOLAR - LEASE 3-01-08-115-002	24,844.41 19,507.90	21,746.27 27,216.19	22,426.68 22,426.68	22,847.16 22,987.32	23,418.33 23,562.04	24,003.81		0.00
AMERICAN RECOVERY ACT FUNDS								
3-01-08-115-003	0.00 0.00	0.00 0.00	0.00 0.00	0.00 134,813.10	38,256.82 38,256.82			0.00
Department Total	72,844.41 65,883.19	70,746.27 81,166.19	76,326.68 69,105.68	69,447.16 205,254.74	108,675.15 124,750.31	90,003.81	0.00	0.00
CAFR Total	950,958.50 1,010,499.78	790,556.30 782,513.15	667,651.68 722,916.61	744,430.41 871,485.01	806,984.48 828,617.50	884,422.59	0.00	0.00
Energy Receipts Tax								
3-01-09-201-000	187,348.00 187,581.00	187,348.00 187,581.00	187,348.00 187,581.00	187,348.00 187,581.00	187,348.00 197,365.96	187,348.00		0.00
Department Total	187,348.00 187,581.00	187,348.00 187,581.00	187,348.00 187,581.00	187,348.00 187,581.00	187,348.00 197,365.96	187,348.00	0.00	0.00
CHPTRA								
3-01-09-202-000	233.00 0.00	233.00 0.00	233.00 0.00	233.00 0.00	233.00 0.00	233.00		0.00
Department Total	233.00 0.00	233.00 0.00	233.00 0.00	233.00 0.00	233.00 0.00	233.00	0.00	0.00
EXCESS STATE AID - 2022								

Description Revenue Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	Anticipated		
	COMMENTS												
3-01-09-203-001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,784.96	0.00	0.00
Department Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,784.96	0.00	0.00
Legislative Init. Block Grant 3-01-09-204-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Department Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAFR Total	187,581.00	187,581.00	187,581.00	187,581.00	187,581.00	187,581.00	187,581.00	187,581.00	187,581.00	187,581.00	197,365.96	0.00	0.00
Body Armor Grant 3-01-10-101-000	0.00	0.00	954.99	954.99	919.67	919.67	806.91	806.91	681.57	681.57	876.02		0.00
Department Total	0.00	0.00	954.99	954.99	919.67	919.67	806.91	806.91	681.57	681.57	876.02	0.00	0.00
Solid Waste Recycling Grant 3-01-10-104-000	8,427.60	8,427.60	5,917.85	5,917.85	7,952.79	7,952.79	12,359.53	12,359.53	0.00	0.00	21,797.88		0.00
Note: includes \$8,533.11 rec'd Feb 2023													
Department Total	8,427.60	8,427.60	5,917.85	5,917.85	7,952.79	7,952.79	12,359.53	12,359.53	0.00	0.00	21,797.88	0.00	0.00
CAFR Total	8,427.60	8,427.60	6,872.84	6,872.84	8,872.46	8,872.46	13,166.44	13,166.44	681.57	681.57	22,673.90	0.00	0.00
Receipts from Delinquent Taxes													

Description Revenue Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	Anticipated		
	Comments												
3-01-15-499-000	130,000.00	115,000.00	192,763.82	154,000.00	150,000.00	150,000.00	154,000.00	150,000.00	150,000.00	173,243.55	120,000.00		0.00
	116,031.76	116,853.53	201,486.25	152,807.66	173,243.55	173,243.55	152,807.66	173,243.55	173,243.55				
Department Total	130,000.00	115,000.00	192,763.82	154,000.00	150,000.00	150,000.00	154,000.00	150,000.00	150,000.00	173,243.55	120,000.00	0.00	0.00
	116,031.76	116,853.53	201,486.25	152,807.66	173,243.55	173,243.55	152,807.66	173,243.55	173,243.55				
CAFR Total	130,000.00	115,000.00	192,763.82	154,000.00	150,000.00	150,000.00	154,000.00	150,000.00	150,000.00	173,243.55	120,000.00	0.00	0.00
	116,031.76	116,853.53	201,486.25	152,807.66	173,243.55	173,243.55	152,807.66	173,243.55	173,243.55				
RESERVE FOR PREMIUM													
3-01-16-603-001	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	48,897.61		0.00
	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00			
Comcast/Verizon Franchise Receipts													
3-01-16-603-004	42,004.69	39,476.32	38,795.20	36,890.54	35,852.67	35,852.67	36,890.54	36,890.54	36,890.54	35,852.67	34,940.00		0.00
	42,004.69	39,476.32	38,795.20	36,890.54	35,852.67	35,852.67	36,890.54	36,890.54	36,890.54	35,852.67			
RESERVE FOR LIQUOR LICENSE													
3-01-16-603-009	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	57,500.00		0.00
	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00			
RESERVE FOR AMERICAN RECOVERY ACT 2021													
3-01-16-603-010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	42,004.69	39,476.32	38,795.20	146,890.54	145,852.67	145,852.67	146,890.54	146,890.54	146,890.54	145,852.67	158,337.61	0.00	0.00
	42,004.69	39,476.32	38,795.20	146,890.54	145,852.67	145,852.67	146,890.54	146,890.54	146,890.54	145,852.67			
CAFR Total	42,004.69	39,476.32	38,795.20	146,890.54	145,852.67	145,852.67	146,890.54	146,890.54	146,890.54	145,852.67	158,337.61	0.00	0.00
	42,004.69	39,476.32	38,795.20	146,890.54	145,852.67	145,852.67	146,890.54	146,890.54	146,890.54	145,852.67			
Revenue Fund Total	3,628,646.74	3,620,079.81	3,668,091.77	3,947,535.65	4,113,947.59	4,113,947.59	3,947,535.65	4,113,947.59	4,113,947.59	4,113,947.59	4,435,330.44	0.00	0.00
	13,222,742.46	14,844,450.84	15,314,028.48	15,873,213.23	16,064,328.54	16,064,328.54	15,873,213.23	16,064,328.54	16,064,328.54	16,064,328.54			

Description Revenue Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY
	Anticipated Actual	3,628,646.74 13,222,742.46	Anticipated Actual	3,620,079.81 14,844,450.84	Anticipated Actual	3,668,091.77 15,314,028.48	Anticipated Actual	3,947,535.65 15,873,213.23	Anticipated Actual	4,113,947.59 16,064,328.54	Admin. Recmnd	Anticipated	
Comments													
Year Total											4,435,330.44	0.00	0.00

Range of Budget Accounts: 3-01-20-100-000-000 to 3-01-50-899-000-255
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Requested	Admin. Recmnd Budgeted	
ADMINISTRATION													
3-01-20-100-000-000													
ADMIN: Salaries													
3-01-20-100-000-101	52,500.00		71,250.00		68,000.00		53,500.00		108,205.00		84,000.00		0.00
	52,251.35		68,207.91		61,473.64		38,098.58		21,408.96				
Transfers	0.00		0.00		0.00		8,500.00-		70,500.00-				
Note: 30% to w/s													
OTHER EXPENSE - ADMINISTRATION													
3-01-20-100-000-200													
ADMIN: Advertising													
3-01-20-100-000-201	1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		0.00
	610.60		41.04		326.41		390.00		656.90				
ADMIN: Printing													
3-01-20-100-000-205	100.00		100.00		100.00		100.00		100.00		500.00		0.00
	465.00		195.00		1,735.00		265.50		532.00				
ADMIN: Postage													
3-01-20-100-000-210	1,250.00		1,250.00		1,250.00		1,250.00		1,250.00		1,250.00		0.00
	1,189.38		966.39		313.14		573.00		1,076.10				
ADMIN: Dues/Licenses													
3-01-20-100-000-215	1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		0.00
	638.00		536.00		644.00		659.00		652.00				

BOROUGH OF PENNINGTON
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY	
	Approp Actua]	Actual	Approp Actua]	Actual	Approp Actua]	Actual	Approp Actua]	Actual	Approp Actua]	Actual	Requested	Admin. Recmnd		Budgeted
ADMIN: Education														
3-01-20-100-000-220	150.00	115.00	150.00	95.00	150.00	0.00	150.00	45.00	150.00	130.00	4,150.00			0.00
Note: Mona for QPA classes														
ADMIN: Office Equipment														
3-01-20-100-000-225	13,000.00	10,812.40	13,000.00	0.00	13,000.00	2,556.72	13,000.00	2,439.48	9,000.00	2,439.48	5,000.00			0.00
Transfers	4,000.00-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
ADMIN: Equip Maint (Copier/Post Meter)														
3-01-20-100-000-226	4,000.00	2,103.54	4,000.00	3,040.40	3,500.00	4,567.80	3,500.00	2,053.32	3,500.00	2,053.32	3,500.00			0.00
Transfers	1,000.00-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
ADMIN: Publications														
3-01-20-100-000-235	1,500.00	228.54	1,500.00	1,504.92	1,500.00	136.20	1,500.00	46.20	1,500.00	77.18	1,500.00			0.00
Transfers	1,000.00-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
ADMIN: Office Supplies														
3-01-20-100-000-240	1,200.00	1,587.38	1,200.00	1,453.12	1,200.00	1,895.38	1,200.00	1,769.90	1,200.00	3,184.88	1,200.00			0.00
ADMIN: Intermedia - E-mail accounts														
3-01-20-100-000-243	4,000.00	3,145.51	4,000.00	3,815.79	4,000.00	4,384.86	4,000.00	4,041.86	4,000.00	6,209.79	4,000.00			0.00
ADMIN: Furniture														
3-01-20-100-000-245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.96	0.00	0.00				0.00
ADMIN: Consultants (RND/e-code/website)														

BOROUGH OF PENNINGTON
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmd Budgeted	
3-01-20-100-000-250	7,000.00 6,599.96	7,000.00 9,843.11	10,000.00 10,155.41	10,000.00 17,338.22	17,500.00 16,402.72			0.00
ADMIN: Miscellaneou Expenses								
3-01-20-100-000-255	500.00 1,130.41	500.00 1,300.00	500.00 5,409.53	500.00 2,850.31	500.00 116.36-	500.00		0.00
Control Total	34,700.00 28,625.72 6,000.00-	34,700.00 22,790.77 0.00	37,200.00 32,124.45 0.00	37,200.00 32,922.75 0.00	40,700.00 33,298.01 0.00	41,100.00	0.00	0.00
Extd Total	87,200.00 80,877.07 6,000.00-	105,950.00 90,998.68 0.00	105,200.00 93,598.09 0.00	90,700.00 71,021.33 8,500.00-	148,905.00 54,706.97 70,500.00-	125,100.00	0.00	0.00
Department Total	87,200.00 80,877.07 6,000.00-	105,950.00 90,998.68 0.00	105,200.00 93,598.09 0.00	90,700.00 71,021.33 8,500.00-	148,905.00 54,706.97 70,500.00-	125,100.00	0.00	0.00
MAYOR AND COUNCIL								
3-01-20-110-000-000	1,000.00 748.12	1,000.00 779.99	1,000.00 973.44	1,000.00 658.01	1,000.00 716.83	1,000.00		0.00
Extd Total	1,000.00 748.12	1,000.00 779.99	1,000.00 973.44	1,000.00 658.01	1,000.00 716.83	1,000.00	0.00	0.00
Department Total	1,000.00 748.12	1,000.00 779.99	1,000.00 973.44	1,000.00 658.01	1,000.00 716.83	1,000.00	0.00	0.00
MUNICIPAL CLERK								
3-01-20-120-000-000								

Description Budget Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY	
	Approp Actua]	Actua]	Approp Actua]	Actua]	Approp Actua]	Actua]	Approp Actua]	Actua]	Approp Actua]	Actua]	Requested	Admin. Recmnd		Budgeted
MUN. CLERK: Salaries														
3-01-20-120-000-101	45,000.00		46,000.00		47,000.00		48,000.00		46,225.00		48,000.00			0.00
	44,848.30		46,876.60		47,393.86		45,489.20		46,993.41					
Transfers	0.00		3,000.00		500.00		0.00		1,000.00					
OTHER EXPENSE - MUNICIPAL CLERK														
3-01-20-120-000-200														
MUN. CLERK: Advertising														
3-01-20-120-000-201	2,500.00		2,500.00		2,000.00		2,500.00		2,500.00		2,500.00			0.00
	1,290.27		1,959.86		3,013.11		2,386.55		1,639.46					
Transfers	500.00-		0.00		0.00		0.00		0.00					
MUN. CLERK: Printing														
3-01-20-120-000-205	0.00		100.00		100.00		0.00		0.00					0.00
	16.59		0.00		4.00		0.00		0.00					
MUN. CLERK: Postage														
3-01-20-120-000-210	750.00		750.00		750.00		850.00		1,000.00		1,000.00			0.00
	650.00		300.00		166.90		300.00		271.50					
MUN. CLERK: Dues/Licenses														
3-01-20-120-000-215	500.00		500.00		500.00		500.00		500.00		500.00			0.00
	100.00		200.00		135.00		260.00		100.00					
MUN. CLERK: Education														
3-01-20-120-000-220	1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00			0.00
	396.78		125.00		416.00		265.00		766.92					
Transfers	0.00		750.00-		0.00		0.00		0.00					
MUN CLERK: Equipment														
3-01-20-120-000-225	0.00		0.00		500.00		500.00		500.00		500.00			0.00

BOROUGH OF PENNINGTON
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Requested	Admin. Recmnd Budgeted	
	0.00		977.25		837.90		0.00		0.00				
MUN. CLERK: Equip. Maintenance													
3-01-20-120-000-226	1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		5,000.00		0.00
	247.50		247.50		410.00		495.00		4,647.50				
MUN. CLERK: Publications													
3-01-20-120-000-235	300.00		300.00		300.00		0.00		0.00				0.00
	184.00		0.00		0.00		0.00		0.00				
MUN. CLERK: Office Supplies													
3-01-20-120-000-240	1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		0.00
	255.05		425.54		786.66		1,222.90		1,218.04				
Transfers	500.00-		0.00		0.00		0.00		0.00				
MUN. CLERK: Furniture													
3-01-20-120-000-245	500.00		500.00		500.00		800.00		500.00		500.00		0.00
	0.00		0.00		0.00		0.00		0.00				
Transfers	500.00-		0.00		0.00		0.00		0.00				
MUN. CLERK: Consultants													
3-01-20-120-000-250	250.00		250.00		250.00		250.00		5,600.00		5,600.00		0.00
	0.00		0.00		90.00		875.00		2,100.00				
MUN. CLERK: Codification/Ord.													
3-01-20-120-000-255	5,000.00		5,000.00		5,000.00		5,000.00		5,000.00		5,000.00		0.00
	1,603.35		1,391.13		1,665.90		4,851.22		2,220.00				
Transfers	2,500.00-		2,250.00-		0.00		0.00		0.00				
Control Total													
	12,800.00		12,900.00		12,900.00		13,400.00		18,600.00		22,600.00		0.00
	4,743.54		5,626.28		7,525.47		10,655.67		12,963.42				
Transfers	4,000.00-		3,000.00-		0.00		0.00		0.00				

Description Budget Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY	
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Approp Actual		Requested	Admin. Recmd		Budgeted
Extd Total	57,800.00		58,900.00		59,900.00		61,400.00		64,825.00		70,600.00	0.00	0.00	0.00
Transfers	49,591.84		52,502.88		54,919.33		56,144.87		59,956.83		1,000.00			
	4,000.00-		0.00		500.00		0.00		1,000.00					
Department Total	57,800.00		58,900.00		59,900.00		61,400.00		64,825.00		70,600.00	0.00	0.00	0.00
Transfers	49,591.84		52,502.88		54,919.33		56,144.87		59,956.83					
	4,000.00-		0.00		500.00		0.00		1,000.00					
ELECTIONS														
3-01-20-121-000-000														
ELECTIONS: Misc. Expenses														
3-01-20-121-000-255	2,500.00		2,500.00		2,500.00		2,500.00		5,000.00		5,000.00			0.00
Transfers	1,515.00		2,355.00		2,355.00		4,109.30		3,002.85					
	0.00		0.00		0.00		2,500.00		0.00					
Extd Total	2,500.00		2,500.00		2,500.00		2,500.00		5,000.00		5,000.00	0.00	0.00	0.00
Transfers	1,515.00		2,355.00		2,355.00		4,109.30		3,002.85					
	0.00		0.00		0.00		2,500.00		0.00					
Department Total	2,500.00		2,500.00		2,500.00		2,500.00		5,000.00		5,000.00	0.00	0.00	0.00
Transfers	1,515.00		2,355.00		2,355.00		4,109.30		3,002.85					
	0.00		0.00		0.00		2,500.00		0.00					
FINANCIAL ADMINISTRATION														
3-01-20-130-000-000														
FINANCE: Salaries														
3-01-20-130-000-101	45,000.00		45,000.00		53,000.00		55,000.00		56,800.00		58,300.00			0.00
Transfers	40,947.29		46,365.54		51,032.74		53,837.87		52,313.80					
	4,000.00		1,400.00		0.00		0.00		0.00					
OTHER EXPENSE - FINANCE														
3-01-20-130-000-200														

Description Budget Account Number	2018		2019		2020		2021		2022		2023 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Requested	Admin. Recmnd	
FINANCE: Advertising													
3-01-20-130-000-201	400.00	400.00	400.00	400.00	400.00	400.00	600.00	600.00	600.00	600.00	600.00		0.00
	405.72	394.56	520.21	155.55	78.24								
FINANCE: Envelopes & Postage													
3-01-20-130-000-210	500.00	500.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00		0.00
	446.65	710.00	355.98	243.75	350.00								
FINANCE: Education													
3-01-20-130-000-220	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00		0.00
	95.00	468.45	500.00	275.00	400.00								
FINANCE: Office Supplies													
3-01-20-130-000-240	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		0.00
	1,590.79	1,145.02	1,249.77	2,078.82	1,711.00								
FINANCE: Consultants - Audit													
3-01-20-130-000-250	13,000.00	13,000.00	12,000.00	12,000.00	12,000.00	12,000.00	13,075.00	13,075.00	20,610.00	20,610.00	20,610.00		0.00
	11,562.50	11,692.50	11,780.00	12,000.00	12,500.00								
Note: Includes ADS and Budget which Sandy does. (1,350 + 2,000) Working with Andy on this Increase due to merge with larger firm.													
FINANCE: Bend Course/Phoenix/Acclaim													
3-01-20-130-000-251	3,000.00	3,000.00	2,000.00	2,100.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00		0.00
	2,551.50	1,825.43	1,850.00	3,954.00	4,773.50								
FINANCE: Computer Contract													
3-01-20-130-000-252	4,500.00	4,500.00	4,500.00	4,500.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00		0.00
	1,654.00	1,654.00	1,705.00	1,705.00	5,256.15								
FINANCE: Misc. Expenses													
3-01-20-130-000-255	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00		0.00

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		%PY
	Approp Actua]	Approp Actua]	Approp Actua]	Approp Actua]	Approp Actua]	Requested	Admin. Recmnd Budgeted	
	415.00	215.83	99.40	660.50	813.00			
Control Total	23,450.00 18,721.16	23,450.00 18,105.79	22,200.00 18,060.36	22,500.00 21,072.62	28,725.00 25,881.89	36,510.00	0.00	0.00 0.00
Extd Total	68,450.00 59,668.45 4,000.00	68,450.00 64,471.33 1,400.00	75,200.00 69,093.10 0.00	77,500.00 74,910.49 0.00	85,525.00 78,195.69 0.00	94,810.00	0.00	0.00 0.00
Transfers								
Department Total	68,450.00 59,668.45 4,000.00	68,450.00 64,471.33 1,400.00	75,200.00 69,093.10 0.00	77,500.00 74,910.49 0.00	85,525.00 78,195.69 0.00	94,810.00	0.00	0.00 0.00
Transfers								
TAX COLLECTION								
3-01-20-145-000-000								
TAX COLLECTIONS: Salaries								
3-01-20-145-000-101	31,000.00 29,553.36 0.00	32,000.00 18,788.34 9,900.00-	25,000.00 9,973.62 0.00	25,000.00 7,393.82 0.00	25,000.00 8,302.82 0.00	25,000.00		0.00
Transfers								
OTHER EXPENSE - TAX COLLECTION								
3-01-20-145-000-200								
TAX COLLECTION: Advertising								
3-01-20-145-000-201	450.00 471.32	500.00 332.44	500.00 241.92	500.00 379.56	500.00 313.22	500.00		0.00
TAX COLLECTION: Printing								
3-01-20-145-000-205	500.00 444.00	500.00 482.00	500.00 942.00	1,000.00 529.00	1,000.00 520.00	1,000.00		0.00

Description Budget Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Requested	Admin. Recmnd	
TAX COLLECTION: ERV./Postage													
3-01-20-145-000-210	1,300.00	912.50	1,300.00	1,080.67	1,050.00	1,101.40	1,100.00	1,000.00	1,100.00	909.86	1,100.00		0.00
TAX COLLECTION: Dues/Licenses													
3-01-20-145-000-215	250.00	175.00	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	250.00		0.00
TAX COLLECTION: Education													
3-01-20-145-000-220	750.00	345.00	250.00	0.00	250.00	50.00	250.00	0.00	250.00	0.00	250.00		0.00
TAX COLLECTION: Equip. Maint.													
3-01-20-145-000-226	2,400.00	0.00	1,650.00	1,240.00	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	1,400.00		0.00
Transfers	2,000.00-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TAX COLLECT: Office Supplies													
3-01-20-145-000-240	1,000.00	200.24	500.00	516.79	500.00	230.97	500.00	127.86	500.00	199.98	500.00		0.00
Transfers	500.00-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TAX COLLECTION: Edmunds / Vita													
3-01-20-145-000-250	2,800.00	2,405.00	2,800.00	2,405.00	2,800.00	2,825.00	3,000.00	2,275.00	3,000.00	2,343.25	3,000.00		0.00
TAX COLLECTION: Misc. Expenses													
3-01-20-145-000-255	250.00	0.00	250.00	0.00	250.00	198.76	250.00	0.00	250.00	0.00	250.00		0.00
Control Total	9,700.00	4,953.06	8,000.00	6,056.90	7,500.00	5,590.05	8,250.00	4,311.42	8,250.00	4,286.31	8,250.00	0.00	0.00
Transfers	2,500.00-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Description Budget Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY	
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Approp Actual		Requested	Admin. Recmnd		Budgeted
Extd Total	40,700.00		40,000.00		32,500.00		33,250.00		33,250.00		33,250.00	0.00	0.00	0.00
Transfers	34,506.42		24,845.24		15,563.67		11,705.24		12,589.13		0.00			
	2,500.00-		9,900.00-		0.00		0.00		0.00					
Department Total	40,700.00		40,000.00		32,500.00		33,250.00		33,250.00		33,250.00	0.00	0.00	0.00
Transfers	34,506.42		24,845.24		15,563.67		11,705.24		12,589.13					
	2,500.00-		9,900.00-		0.00		0.00		0.00					
TAX MAP MAINTENANCE														
3-01-20-146-000-000														
OTHER EXPENSE - TAX MAP MAINT.														
3-01-20-146-000-200														
Tax Map Maintenance														
3-01-20-146-000-255	2,500.00		2,500.00		2,500.00		2,500.00		2,500.00		2,500.00			0.00
	2,500.00		2,119.11		2,046.16		2,500.00		2,500.00					
Control Total	2,500.00		2,500.00		2,500.00		2,500.00		2,500.00		2,500.00	0.00	0.00	0.00
	2,500.00		2,119.11		2,046.16		2,500.00		2,500.00					
Extd Total	2,500.00		2,500.00		2,500.00		2,500.00		2,500.00		2,500.00	0.00	0.00	0.00
	2,500.00		2,119.11		2,046.16		2,500.00		2,500.00					
Department Total	2,500.00		2,500.00		2,500.00		2,500.00		2,500.00		2,500.00	0.00	0.00	0.00
	2,500.00		2,119.11		2,046.16		2,500.00		2,500.00					
TAX ASSESSMENT														
3-01-20-150-000-000														
TAX ASSESSMENT: Salaries														
3-01-20-150-000-101	13,000.00		13,500.00		14,000.00		14,000.00		14,070.00		14,500.00			0.00
	12,989.20		15,251.14		13,513.93		13,716.68		14,059.66					

Description Budget Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Requested	Admin. Recmnd Budgeted	
Transfers	0.00		2,200.00		0.00		0.00		0.00				
OTHER EXPENSE - TAX ASSESSMENT													
3-01-20-150-000-200													
TAX ASSESSMENT: Printing													
3-01-20-150-000-205	200.00		200.00		200.00		200.00		200.00		200.00		0.00
	232.17		0.00		209.70		136.68		140.53				
TAX ASSESSMENT: Postage													
3-01-20-150-000-210	950.00		950.00		950.00		950.00		950.00		950.00		0.00
	874.85		926.60		0.00		1,186.76		725.64				
	0.00		700.00		0.00		0.00		0.00				
Transfers													
TAX ASSESSMENT: Dues/Licenses													
3-01-20-150-000-215	100.00		100.00		100.00		100.00		100.00		100.00		0.00
	100.00		100.00		100.00		100.00		100.00				
TAX ASSESSMENT: Contract-Vital													
3-01-20-150-000-226	1,650.00		1,650.00		1,650.00		1,650.00		1,650.00		2,100.00		0.00
	1,620.00		1,620.00		1,617.00		1,720.00		1,935.00				
Note: Check BRT Proposal													
TAX ASSESSMENT: Consultants													
3-01-20-150-000-250	3,500.00		3,500.00		3,500.00		3,500.00		3,500.00		3,500.00		0.00
	1,000.00		2,125.45		65.00		100.00		0.00				
TAX ASSESSMENT: Misc. Expenses													
3-01-20-150-000-255	100.00		100.00		0.00		100.00		100.00		100.00		0.00
	200.11		21.82		22.44		0.00		69.40				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 *****		%PY
						Requested	Admin. Recmd	
Control Total	6,500.00	6,500.00	6,400.00	6,500.00	6,500.00	6,950.00	0.00	0.00
Transfers	4,027.13	4,793.87	2,014.14	3,243.44	2,970.57			
	0.00	700.00	0.00	0.00	0.00			
Extd Total	19,500.00	20,000.00	20,400.00	20,500.00	20,570.00	21,450.00	0.00	0.00
Transfers	17,016.33	20,045.01	15,528.07	16,960.12	17,030.23			
	0.00	2,900.00	0.00	0.00	0.00			
Department Total	19,500.00	20,000.00	20,400.00	20,500.00	20,570.00	21,450.00	0.00	0.00
	17,016.33	20,045.01	15,528.07	16,960.12	17,030.23			
	0.00	2,900.00	0.00	0.00	0.00			
LEGAL SERVICES								
3-01-20-155-000-000								
OTHER EXPENSE - LEGAL								
3-01-20-155-000-200								
LEGAL: Consultants								
3-01-20-155-000-250	5,000.00	5,000.00	5,000.00	20,000.00	45,000.00	45,000.00		0.00
	1,572.50	3,000.00	0.00	0.00	36,063.75			
Note: FC / Council Discussion								
LEGAL: Legal Services								
3-01-20-155-000-261	50,000.00	50,000.00	50,000.00	50,000.00	55,000.00	55,000.00		0.00
	41,444.00	46,600.00	50,000.00	50,000.00	56,395.62			
Transfers	0.00	7,000.00	0.00	0.00	0.00			
Control Total	55,000.00	55,000.00	55,000.00	70,000.00	100,000.00	100,000.00	0.00	0.00
	43,016.50	49,600.00	50,000.00	50,000.00	92,459.37			
Transfers	0.00	7,000.00	0.00	0.00	0.00			
Extd Total	55,000.00	55,000.00	55,000.00	70,000.00	100,000.00	100,000.00	0.00	0.00
	43,016.50	49,600.00	50,000.00	50,000.00	92,459.37			

Description Budget Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY	
	Approp Actual	0.00	Approp Actual	7,000.00	Approp Actual	0.00	Approp Actual	0.00	Approp Actual	100,000.00	Requested	Admin. Reclnd		Budgeted
Transfers	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	70,000.00	70,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
Transfers	43,016.50	49,600.00	49,600.00	0.00	0.00	0.00	50,000.00	50,000.00	92,459.37	92,459.37	0.00	0.00	0.00	0.00
Transfers	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENGINEERING SERVICES														
3-01-20-165-000-000														
OTHER EXPENSE - ENGINEERING														
3-01-20-165-000-200														
ENGINEERING: Eng. Services														
3-01-20-165-000-262														
Transfers	137,000.00	38,300.00	38,300.00	48,750.00	48,750.00	48,750.00	114,000.00	114,000.00	25,000.00	25,000.00	35,000.00	0.00	0.00	0.00
Transfers	126,348.34	15,332.50	15,332.50	14,399.86	14,399.86	14,399.86	95,410.29	95,410.29	15,495.00	15,495.00	0.00	0.00	0.00	0.00
Transfers	0.00	2,500.00-	2,500.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Note: Per project list - VNH														
Control Total	137,000.00	38,300.00	38,300.00	48,750.00	48,750.00	48,750.00	114,000.00	114,000.00	25,000.00	25,000.00	35,000.00	0.00	0.00	0.00
Control Total	126,348.34	15,332.50	15,332.50	14,399.86	14,399.86	14,399.86	95,410.29	95,410.29	15,495.00	15,495.00	0.00	0.00	0.00	0.00
Control Total	0.00	2,500.00-	2,500.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extd Total	137,000.00	38,300.00	38,300.00	48,750.00	48,750.00	48,750.00	114,000.00	114,000.00	25,000.00	25,000.00	35,000.00	0.00	0.00	0.00
Extd Total	126,348.34	15,332.50	15,332.50	14,399.86	14,399.86	14,399.86	95,410.29	95,410.29	15,495.00	15,495.00	0.00	0.00	0.00	0.00
Extd Total	0.00	2,500.00-	2,500.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	137,000.00	38,300.00	38,300.00	48,750.00	48,750.00	48,750.00	114,000.00	114,000.00	25,000.00	25,000.00	35,000.00	0.00	0.00	0.00
Department Total	126,348.34	15,332.50	15,332.50	14,399.86	14,399.86	14,399.86	95,410.29	95,410.29	15,495.00	15,495.00	0.00	0.00	0.00	0.00
Department Total	0.00	2,500.00-	2,500.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT COMM.														
3-01-20-170-000-000														

Description Budget Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY	
	Approp Actua]	Actua]	Approp Actua]	Actua]	Approp Actua]	Actua]	Approp Actua]	Actua]	Approp Actua]	Actua]	Requested	Admin. Recmnd		Budgeted
Economic Development Expenses														
3-01-20-170-000-755	500.00		500.00		500.00		500.00		500.00		500.00			0.00
	373.00		0.00		500.00		500.00		500.00					
Extd Total]	500.00		500.00		500.00		500.00		500.00		500.00		0.00	0.00
Department Total]	500.00		500.00		500.00		500.00		500.00		500.00		0.00	0.00
	373.00		0.00		500.00		500.00		500.00					
HISTORIC PRESERVATION														
3-01-20-171-000-000	500.00		500.00		500.00		500.00		500.00		500.00			0.00
	120.00		0.00		0.00		500.00		260.00					
Extd Total]	500.00		500.00		500.00		500.00		500.00		500.00		0.00	0.00
Department Total]	500.00		500.00		500.00		500.00		500.00		500.00		0.00	0.00
	120.00		0.00		0.00		500.00		260.00					
PLANNING BOARD														
3-01-21-180-000-000	472,650.00		383,600.00		403,950.00		474,350.00		487,575.00		489,710.00			0.00
	416,281.07		323,049.74		318,976.72		384,419.65		337,412.90					
Transfers	8,500.00-		1,100.00-		500.00		6,000.00-		69,500.00-					
Extd Total]	472,650.00		383,600.00		403,950.00		474,350.00		487,575.00		489,710.00		0.00	0.00
Department Total]	472,650.00		383,600.00		403,950.00		474,350.00		487,575.00		489,710.00		0.00	0.00
	416,281.07		323,049.74		318,976.72		384,419.65		337,412.90					
PLANNING BOARD - Salaries														
3-01-21-180-000-101	50,000.00		62,000.00		63,000.00		31,000.00		64,550.00		66,200.00			0.00
	49,943.44		61,408.40		62,544.11		14,141.55		53,926.35					
Transfers	0.00		0.00		0.00		1,200.00-		0.00					
Extd Total]	50,000.00		62,000.00		63,000.00		31,000.00		64,550.00		66,200.00		0.00	0.00
Department Total]	50,000.00		62,000.00		63,000.00		31,000.00		64,550.00		66,200.00		0.00	0.00
	49,943.44		61,408.40		62,544.11		14,141.55		53,926.35					
Transfers	0.00		0.00		0.00		1,200.00-		0.00					

Description Budget Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Requested	Admin. Recmnd Budgeted	
OTHER EXPENSE - PLANNING BOARD													
3-01-21-180-000-200													
PLANNING BOARD: Advertising													
3-01-21-180-000-201	400.00		300.00		300.00		300.00		300.00		300.00		0.00
	406.80		218.22		134.28		262.17		155.44				
PLANNING BOARD: Env & Postage													
3-01-21-180-000-210	250.00		250.00		250.00		250.00		250.00		250.00		0.00
	0.00		100.00		0.00		171.50		0.00				
PLANNING BOARD: Dues/Licenses													
3-01-21-180-000-215	400.00		300.00		300.00		300.00		300.00		300.00		0.00
	325.00		325.00		325.00		325.00		571.00				
PLANNING BOARD: Education													
3-01-21-180-000-220	350.00		350.00		350.00		350.00		350.00		350.00		0.00
	165.00		0.00		397.00		121.00		1,461.95				
PLANNING BOARD: Publications													
3-01-21-180-000-235	300.00		100.00		100.00		100.00		100.00		100.00		0.00
	214.24		0.00		0.00		0.00		0.00				
PLANNING BOARD: Office Supplies													
3-01-21-180-000-240	400.00		200.00		200.00		200.00		200.00		200.00		0.00
	315.14		95.99		111.73		0.00		395.59				
PLANNING BOARD: Consultants													
3-01-21-180-000-250	3,900.00		3,900.00		3,900.00		3,900.00		16,250.00		10,000.00		0.00
	1,917.00		0.00		2,599.40		1,050.80		11,024.50				

Note: General Planning Services \$3,900

Description Budget Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Requested	Admin. Recmnd Budgeted	
Balance Master Plan (certain elements)													
PLANNING BOARD: CONSULTANTS (COAH)													
3-01-21-180-000-251	500.00	0.00	0.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00		0.00
	0.00	0.00	0.00	78.00	0.00	0.00	0.00	0.00	0.00	0.00			
PLANNING BOARD: Misc. Expenses													
3-01-21-180-000-255	400.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00		0.00
	235.00	296.50	266.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PLANNING BOARD: Legal Services													
3-01-21-180-000-261	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	7,000.00		0.00
	2,545.25	2,631.75	1,771.00	6,670.00	6,281.75	6,281.75	6,281.75	6,281.75	6,281.75	6,281.75			
Transfers	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00			
Note: Mason Griffin rates are increasing Includes funds for Masterplan review													
PLANNING BOARD: Engineering													
3-01-21-180-000-262	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Control Total	10,900.00	9,500.00	10,250.00	10,250.00	10,250.00	10,250.00	10,250.00	10,250.00	10,250.00	10,250.00	20,350.00	0.00	0.00
	6,123.43	3,667.46	5,682.91	8,600.47	8,600.47	8,600.47	8,600.47	8,600.47	8,600.47	8,600.47	19,890.23	0.00	0.00
Transfers	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00			
Extd Total	60,900.00	71,500.00	73,250.00	73,250.00	73,250.00	73,250.00	73,250.00	73,250.00	73,250.00	73,250.00	86,550.00	0.00	0.00
	56,066.87	65,075.86	68,227.02	68,227.02	68,227.02	68,227.02	68,227.02	68,227.02	68,227.02	68,227.02	73,816.58	0.00	0.00
Department Total	60,900.00	71,500.00	73,250.00	73,250.00	73,250.00	73,250.00	73,250.00	73,250.00	73,250.00	73,250.00	86,550.00	0.00	0.00
	56,066.87	65,075.86	68,227.02	68,227.02	68,227.02	68,227.02	68,227.02	68,227.02	68,227.02	68,227.02	73,816.58	0.00	0.00
CAFR Total	60,900.00	71,500.00	73,250.00	73,250.00	73,250.00	73,250.00	73,250.00	73,250.00	73,250.00	73,250.00	86,550.00	0.00	0.00
	56,066.87	65,075.86	68,227.02	68,227.02	68,227.02	68,227.02	68,227.02	68,227.02	68,227.02	68,227.02	73,816.58	0.00	0.00
CONSTRUCTION													
3-01-22-195-000-000													

Description Budget Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Requested	Admin. Recmnd Budgeted	
CONSTRUCTION: Salaries													
3-01-22-195-000-101	60,000.00		64,000.00		70,000.00		70,000.00		70,500.00		72,000.00		0.00
	59,823.72		66,170.21		68,186.55		60,282.74		61,618.84				
Transfers	0.00		2,500.00		5,000.00		0.00		0.00				
OTHER EXPENSE - CONSTRUCTION													
3-01-22-195-000-200													
CONSTRUCTION: Printing													
3-01-22-195-000-205	750.00		500.00		500.00		500.00		500.00		500.00		0.00
	0.00		0.00		0.00		0.00		0.00				
CONSTRUCTION: Postage													
3-01-22-195-000-210	200.00		200.00		200.00		200.00		200.00		200.00		0.00
	0.00		100.00		100.00		0.00		100.00				
CONSTRUCTION: Dues/Licenses													
3-01-22-195-000-215	100.00		100.00		100.00		100.00		100.00		100.00		0.00
	0.00		0.00		0.00		0.00		75.00				
CONSTRUCTION: Publications													
3-01-22-195-000-235	750.00		250.00		750.00		750.00		750.00		1,400.00		0.00
	50.00		50.00		1,053.83		0.00		0.00				
Note: Need to update code books													
CONSTRUCTION: Office Supplies													
3-01-22-195-000-240	400.00		400.00		400.00		400.00		400.00		400.00		0.00
	422.00		1,536.82		711.81		823.57		77.86				
CONSTRUCTION: Consultants													
3-01-22-195-000-250	1,000.00		1,250.00		9,500.00		9,500.00		9,500.00		9,500.00		0.00
	1,400.00		325.00		8,325.00		8,097.50		8,000.00				

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd Budgeted	
Note: Edmunds / fill in inspectors								
CONSTRUCTION: Misc. Expenses								
3-01-22-195-000-255	100.00 0.00	0.00 10.45	100.00 36.00	100.00 0.00	100.00 0.00	100.00		0.00
Control Total	3,300.00 1,872.00	2,700.00 2,022.27	11,550.00 10,226.64	11,550.00 8,921.07	11,550.00 8,252.86	12,200.00	0.00	0.00
Extd Total	63,300.00 61,695.72 0.00	66,700.00 68,192.48 2,500.00	81,550.00 78,413.19 5,000.00	81,550.00 69,203.81 0.00	82,050.00 69,871.70 0.00	84,200.00	0.00	0.00
Transfers								
Department Total	63,300.00 61,695.72 0.00	66,700.00 68,192.48 2,500.00	81,550.00 78,413.19 5,000.00	81,550.00 69,203.81 0.00	82,050.00 69,871.70 0.00	84,200.00	0.00	0.00
Transfers								
CAFR Total	63,300.00 61,695.72 0.00	66,700.00 68,192.48 2,500.00	81,550.00 78,413.19 5,000.00	81,550.00 69,203.81 0.00	82,050.00 69,871.70 0.00	84,200.00	0.00	0.00
Transfers								
INSURANCE - LIABILITY & OTHER								
3-01-23-210-000-000								
INSURANCE: OTHER EXPENSE								
3-01-23-210-000-200								
INSURANCE: Liability/Other								
3-01-23-210-000-285	42,000.00 41,602.19 0.00	44,541.00 39,038.30 0.00	49,000.00 43,718.80 0.00	49,000.00 43,057.84 500.00-	64,115.00 64,114.12 0.00	61,401.00		0.00
Transfers								
Insurance Deductibles								
3-01-23-210-000-286	2,000.00	2,000.00	2,000.00	2,500.00	0.00	2,500.00		0.00

Description Budget Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY	
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Requested	Admin. Recmnd		Budgeted
Transfers	948.00	1,000.00-	123.50	0.00	876.50	0.00	0.00	0.00	0.00	0.00				
Control Total	44,000.00	46,541.00	46,541.00	51,000.00	51,000.00	64,115.00	64,115.00	64,115.00	64,115.00	64,114.12	63,901.00	0.00	0.00	0.00
Transfers	42,550.19	39,161.80	39,161.80	44,595.30	44,595.30	64,114.12	64,114.12	64,114.12	64,114.12	0.00				
Control Total	1,000.00-	0.00	0.00	500.00-	0.00	500.00-	500.00-	500.00-	500.00-	0.00				
Extd Total	44,000.00	46,541.00	46,541.00	51,000.00	51,000.00	64,115.00	64,115.00	64,115.00	64,115.00	64,114.12	63,901.00	0.00	0.00	0.00
Transfers	42,550.19	39,161.80	39,161.80	44,595.30	44,595.30	64,114.12	64,114.12	64,114.12	64,114.12	0.00				
Control Total	1,000.00-	0.00	0.00	500.00-	0.00	500.00-	500.00-	500.00-	500.00-	0.00				
Department Total	44,000.00	46,541.00	46,541.00	51,000.00	51,000.00	64,115.00	64,115.00	64,115.00	64,115.00	64,114.12	63,901.00	0.00	0.00	0.00
Transfers	42,550.19	39,161.80	39,161.80	44,595.30	44,595.30	64,114.12	64,114.12	64,114.12	64,114.12	0.00				
Control Total	1,000.00-	0.00	0.00	500.00-	0.00	500.00-	500.00-	500.00-	500.00-	0.00				
INSURANCE - WORKER'S COMP.														
3-01-23-215-000-000														
WORKERS COMP. - OTHER EXPENSE														
3-01-23-215-000-200														
Worker's Comp. Insurance														
3-01-23-215-000-285	37,000.00	37,892.40	37,892.40	37,000.00	37,000.00	36,335.00	36,335.00	36,335.00	36,335.00	30,268.60	36,926.00			0.00
Control Total	36,434.16	37,892.40	37,892.40	36,226.89	36,226.89	38,033.73	38,033.73	38,033.73	38,033.73	30,268.60				
Worker's Comp - First Aid Squad														
3-01-23-215-000-286	15,000.00	13,460.00	13,460.00	12,175.00	12,175.00	10,385.00	10,385.00	10,385.00	10,385.00	0.00	8,884.00			0.00
Control Total	14,816.00	13,460.00	13,460.00	12,173.00	12,173.00	10,385.00	10,385.00	10,385.00	10,385.00	0.00				
Note: First Aid Disbanning in March														
Control Total	52,000.00	51,352.40	51,352.40	49,175.00	49,175.00	48,885.00	48,885.00	48,885.00	48,885.00	36,335.00	45,810.00	0.00	0.00	0.00
Control Total	51,250.16	51,352.40	51,352.40	48,399.89	48,399.89	48,418.73	48,418.73	48,418.73	48,418.73	30,268.60				

Description Budget Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Requested	Admin. Recmnd	
Extd Total	52,000.00	51,352.40	51,352.40	49,175.00	48,885.00	48,885.00	36,335.00	45,810.00	0.00	0.00	0.00	0.00	0.00
Department Total	51,250.16	51,352.40	48,399.89	48,399.89	48,418.73	30,268.60	45,810.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE - SURETY BONDS													
3-01-23-218-000-000													
Surety Bonds													
3-01-23-218-000-255	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extd Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GROUP INSURANCE													
3-01-23-220-000-000													
OTHER EXPENSE - GROUP INS.													
3-01-23-220-000-200													
Active Employees													
3-01-23-220-000-255	225,000.00	215,000.00	215,000.00	215,000.00	152,000.00	157,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers	208,445.57	185,994.33	142,512.39	154,222.67	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extd Total	16,400.00-	27,400.00-	58,300.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	88,000.00	52,000.00	52,000.00	66,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retired Employees													
3-01-23-220-000-285													

Description Budget Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Approp Actual		Requested	Admin. Recmnd	
Transfers	79,305.30	1,000.00-	46,648.22	0.00	43,353.98	0.00	51,695.22	2,500.00-	62,326.20	0.00			
Control Total	313,000.00		267,000.00		267,000.00		210,000.00		223,000.00		0.00	0.00	0.00
Transfers	287,750.87		232,642.55		185,866.37		207,785.24		216,548.87				
	17,400.00-		27,400.00-		58,300.00-		2,000.00-		0.00				
Extd Total	313,000.00		267,000.00		267,000.00		210,000.00		223,000.00		0.00	0.00	0.00
Transfers	287,750.87		232,642.55		185,866.37		207,785.24		216,548.87				
	17,400.00-		27,400.00-		58,300.00-		2,000.00-		0.00				
Department Total	313,000.00		267,000.00		267,000.00		210,000.00		223,000.00		0.00	0.00	0.00
Transfers	287,750.87		232,642.55		185,866.37		207,785.24		216,548.87				
	17,400.00-		27,400.00-		58,300.00-		2,000.00-		0.00				
UNEMPLOYMENT COMPENSATION INS.													
3-01-23-225-000-000													
Unemployment Compensation Ins.	2,500.00		2,500.00		2,500.00		2,500.00		2,500.00		5,000.00		0.00
3-01-23-225-000-285	0.00		0.00		1,369.53		2,500.00		2,500.00				
Extd Total	2,500.00		2,500.00		2,500.00		2,500.00		2,500.00		0.00	0.00	0.00
Department Total	2,500.00		2,500.00		2,500.00		2,500.00		2,500.00		0.00	0.00	0.00
CAFR Total	411,500.00		367,393.40		369,675.00		312,885.00		325,950.00		0.00	0.00	0.00
Transfers	381,551.22		323,156.75		280,231.09		301,761.81		313,431.59		384,711.00		0.00
	18,400.00-		27,400.00-		58,300.00-		2,500.00-		0.00				
POLICE													
3-01-25-240-000-000													

Description Budget Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Requested	Admin. Recmnd Budgeted	
POLICE: SALARY & WAGES													
3-01-25-240-000-100													
POLICE: Salary & Wages													
3-01-25-240-000-101	416,000.00		438,000.00		452,000.00		500,000.00		600,575.00		645,000.00		0.00
	405,802.16		421,741.19		439,614.59		471,894.85		567,264.93				
Transfers	35,000.00		23,000.00		0.00		0.00		30,000.00				
POLICE: Overtime													
3-01-25-240-000-102													
	70,000.00		70,000.00		90,000.00		70,000.00		40,000.00		60,000.00		0.00
	103,184.66		100,083.65		102,258.05		64,410.05		79,402.71				
POLICE: Crossing Guards													
3-01-25-240-000-105													
	29,000.00		29,000.00		30,000.00		30,000.00		40,000.00		48,000.00		0.00
	24,055.03		28,681.50		26,766.08		36,130.18		46,843.09				
Note: Based on 2022 actual													
Control Total													
	515,000.00		537,000.00		572,000.00		600,000.00		680,575.00		753,000.00		0.00
	533,041.85		550,506.34		568,638.72		572,435.08		683,510.73				
Transfers	35,000.00		23,000.00		0.00		0.00		30,000.00				
POLICE: OTHER EXPENSE													
3-01-25-240-000-200													
POLICE: Advertising													
3-01-25-240-000-201													
	500.00		500.00		500.00		500.00		0.00				0.00
	0.00		1,019.00		605.00		0.00		0.00				
POLICE: Community Policing													
3-01-25-240-000-203													
	200.00		200.00		1,000.00		1,000.00		1,500.00		500.00		0.00
	0.00		298.00		0.00		0.00		0.00				

Description Budget Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY	
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Requested	Admin. Recmnd		Budgeted
POLICE: Printing														
3-01-25-240-000-205	400.00	0.00	400.00	0.00	400.00	0.00	0.00	338.45	400.00	292.50	400.00			0.00
POLICE: Postage														
3-01-25-240-000-210	200.00	41.99	200.00	160.34	200.00	787.62	600.00	226.85	600.00	563.59	600.00			0.00
POLICE: Dues / Licenses / Education														
3-01-25-240-000-220	2,000.00	299.00	2,000.00	922.86	7,000.00	9,609.41	8,100.00	6,378.85	9,000.00	9,020.88	15,000.00			0.00
POLICE: Office Equipment/Furniture														
3-01-25-240-000-225	7,000.00	2,160.90	7,000.00	809.04	13,700.00	6,382.11	14,700.00	6,480.26	4,000.00	975.15	3,500.00			0.00
Note: Gun Safe and Ammo Safe														
POLICE: Equip. Maintenance														
3-01-25-240-000-226	4,000.00	1,014.00	4,000.00	1,300.00	6,000.00	2,811.90	6,000.00	1,137.80	6,000.00	2,888.69	13,000.00			0.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00				
Note: FBI Reporting, Crashware, guardian, tuning forks, fire ext maint, infocop, cradlepoint, picture link														
POLICE: RADIOS / MDT'S														
3-01-25-240-000-230	7,500.00	1,581.50	7,500.00	11,120.77	12,300.00	10,595.90	12,500.00	4,655.23	15,700.00	8,561.10	11,000.00			0.00
Transfers	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Note: 2 mobiles \$6,742 1 radar \$3,372														
POLICE: Office Supplies														
3-01-25-240-000-240	2,000.00	1,218.17	2,000.00	1,479.72	2,000.00	1,130.39	2,100.00	1,588.14	2,100.00	1,217.90	1,500.00			0.00

Description Budget Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Requested	Admin. Recmnd Budgeted	
POLICE: Police Supplies / Ammunition													
3-01-25-240-000-242	8,700.00		8,700.00		3,000.00		5,000.00		10,000.00		6,000.00		0.00
Transfers	6,761.11		4,505.05		1,688.48		5,671.36		15,903.78				
	0.00		3,000.00-		0.00		0.00		0.00				
POLICE: Consultants													
3-01-25-240-000-250	2,000.00		2,000.00		2,000.00		27,500.00		10,000.00		7,000.00		0.00
	1,222.00		1,797.00		65.00		29,607.26		6,520.00				
Note: Rodgers Group													
POLICE: Other Services													
3-01-25-240-000-260	1,000.00		1,000.00		1,000.00		2,500.00		5,000.00		1,000.00		0.00
	1,889.84		4,288.66		3,506.35		5,913.30		7,125.08				
Note: Decreased due to moving expenses													
POLICE: Vehicle Expenses													
3-01-25-240-000-277	37,000.00		37,000.00		25,000.00		29,000.00		34,000.00		45,000.00		0.00
	30,289.99		30,942.06		24,648.09		25,161.75		38,054.01				
Transfers	5,000.00-		5,000.00-		0.00		0.00		0.00				
Note: 2 Lease payments \$13,203.06 & \$17,273.06 radars, tires and repairs to older vehicle													
POLICE: Uniforms & Clothing													
3-01-25-240-000-286	4,400.00		4,000.00		4,000.00		5,000.00		6,000.00		4,000.00		0.00
	4,363.21		6,743.93		9,249.02		13,085.54		10,029.92				
Note: Decreased - all officers received new uniforms in 2022													
Control Total													
	76,900.00		76,500.00		78,100.00		114,000.00		104,300.00		108,500.00		0.00
Transfers	50,841.71		65,386.43		71,079.27		100,244.79		101,152.60				
	10,000.00-		8,000.00-		0.00		0.00		2,000.00				
Extd Total													
	591,900.00		613,500.00		650,100.00		714,000.00		784,875.00		861,500.00		0.00
Transfers	583,883.56		615,892.77		639,717.99		672,679.87		794,663.33				
	25,000.00		15,000.00		0.00		0.00		32,000.00				

Description Budget Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Approp Actual		Requested	Admin. Recmnd	
Department Total	591,900.00	613,500.00	613,500.00	650,100.00	714,000.00	784,875.00	861,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers	583,883.56	615,892.77	639,717.99	672,679.87	794,663.33	32,000.00							
LOSAP - FIRST AID CONTRIBUTION													
3-01-25-261-000-000													
LOSAP: OTHER EXPENSE													
3-01-25-261-000-200	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,000.30	7,595.59	6,622.34	4,578.04	5,769.19								
Control Total	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,000.30	7,595.59	6,622.34	4,578.04	5,769.19								
Extd Total	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,000.30	7,595.59	6,622.34	4,578.04	5,769.19								
Department Total	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,000.30	7,595.59	6,622.34	4,578.04	5,769.19								
DUE TO FIRE DISTRICT													
3-01-25-265-000-000													
DUE TO FIRE DISTRICT - OE													
3-01-25-265-000-200													
Department Total	0.00	0.00	915.00	915.00	0.00	915.00	915.00	0.00	0.00	0.00	915.00	0.00	0.00
DUE TO FIRE DISTRICT - 0E													
3-01-25-265-000-201													
Department Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOROUGH OF PENNINGTON
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmd Budgeted		
	0.00	0.00	915.00	0.00	915.00				
Control Total	0.00	0.00	915.00	0.00	915.00	915.00	0.00	0.00 0.00	
Extd Total	0.00	0.00	915.00	0.00	915.00	915.00	0.00	0.00 0.00	
Department Total	0.00	0.00	915.00	0.00	915.00	915.00	0.00	0.00 0.00	
PROSECUTOR									
3-01-25-275-000-000									
PROSECUTOR: Salaries - (DO NOT USE)									
3-01-25-275-000-101	0.00	0.00	0.00	0.00	0.00			0.00	
	0.00	0.00	0.00	0.00	0.00			0.00	
PROSECUTOR: Other Expense									
3-01-25-275-000-201									
3-01-25-275-000-201	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00		0.00	
	5,800.00	5,700.00	4,500.00	5,400.00	6,300.00				
Control Total	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	0.00	0.00 0.00	
	5,800.00	5,700.00	4,500.00	5,400.00	6,300.00				
Extd Total	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	0.00	0.00 0.00	
	5,800.00	5,700.00	4,500.00	5,400.00	6,300.00				
Department Total	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	0.00	0.00 0.00	
	5,800.00	5,700.00	4,500.00	5,400.00	6,300.00				

Description Budget Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY	
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Requested	Admin. Recmnd		Budgeted
CAFR Total	611,100.00		630,700.00		668,215.00		731,200.00		802,990.00		876,615.00	0.00	0.00	0.00
Transfers	596,683.86		629,188.36		651,755.33		682,657.91		807,647.52					
	25,000.00		15,000.00		0.00		0.00		32,000.00					
STREETS														
3-01-26-290-000-000														
STREETS: SALARY & WAGES														
3-01-26-290-000-100														
STREETS: Salaries	245,000.00		245,000.00		230,000.00		250,000.00		260,585.00		267,000.00			0.00
	232,232.06		242,287.33		248,753.47		263,405.88		254,022.42					
Transfers	0.00		12,000.00-		15,000.00-		0.00		0.00					
STREETS: Overtime														
3-01-26-290-000-102														
	20,000.00		32,000.00		32,000.00		25,000.00		25,000.00		25,000.00			0.00
	32,670.92		16,491.02		6,410.80		11,382.53		8,511.53					
Control Total	265,000.00		277,000.00		262,000.00		275,000.00		285,585.00		292,000.00	0.00	0.00	0.00
	264,902.98		258,778.35		255,164.27		274,788.41		262,533.95					
Transfers	0.00		12,000.00-		15,000.00-		0.00		0.00					
STREETS: OTHER EXPENSE														
3-01-26-290-000-200														
STREETS: Postage	0.00		200.00		200.00		200.00		200.00		200.00			0.00
	77.05		0.00		100.00		100.00		200.00					
STREETS: Dues/Licenses														

Description Budget Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY
	Approp Actual	200.00 155.00	Approp Actual	250.00 205.00	Approp Actual	250.00 155.00	Approp Actual	250.00 215.00	Approp Actual	250.00 125.00	Requested	Admin. Recmd	
3-01-26-290-000-215											250.00		0.00
STREETS: Education													
3-01-26-290-000-220	500.00 409.00	500.00 303.45	500.00 946.60	500.00 0.00	500.00 0.00	500.00 0.00	500.00 0.00	500.00 0.00	500.00 0.00	500.00 0.00	500.00		0.00
STREETS: Equipment / EQUIPMENT RENTAL													
3-01-26-290-000-225	10,500.00 4,556.85	10,500.00 10,805.35	10,500.00 3,979.44	10,500.00 5,060.75	10,500.00 5,060.75	10,500.00 5,060.75	10,500.00 5,060.75	10,500.00 5,060.75	10,500.00 5,924.30	10,500.00 5,924.30	11,000.00		0.00
STREETS: Equip. Maintenance													
3-01-26-290-000-226	12,000.00 4,591.67 5,000.00-	12,000.00 14,498.08 0.00	12,000.00 3,679.91 0.00	22,000.00 9,012.24 0.00	22,000.00 9,012.24 0.00	22,000.00 9,012.24 0.00	22,000.00 9,012.24 0.00	22,000.00 9,012.24 0.00	22,000.00 12,369.12 0.00	22,000.00 12,369.12 0.00	22,000.00		0.00
Transfers													
STREETS: Office Supplies/ Equipment													
3-01-26-290-000-240	1,000.00 1,387.39	1,000.00 880.63	1,000.00 1,069.85	1,000.00 2,339.11	1,000.00 2,339.11	1,000.00 2,339.11	1,000.00 2,339.11	1,000.00 2,339.11	1,000.00 1,587.86	1,000.00 1,587.86	1,000.00		0.00
STREETS: Meals													
3-01-26-290-000-255	700.00 482.90	700.00 97.26	700.00 150.71	700.00 118.71	700.00 118.71	700.00 118.71	700.00 118.71	700.00 118.71	700.00 33.12	700.00 33.12	700.00		0.00
STREETS: Hearing Tests													
3-01-26-290-000-260	600.00 595.00	600.00 595.00	600.00 630.00	650.00 665.00	650.00 665.00	650.00 665.00	650.00 665.00	650.00 665.00	700.00 400.00	700.00 400.00	700.00		0.00
STREETS: Hardware /Tools/ Shop Supplies													
3-01-26-290-000-270	8,600.00 2,435.25 2,000.00-	8,050.00 1,566.45 0.00	8,050.00 2,753.88 0.00	8,000.00 2,601.69 0.00	8,000.00 2,601.69 0.00	8,000.00 2,601.69 0.00	8,000.00 2,601.69 0.00	8,000.00 2,601.69 0.00	5,000.00 2,886.97 0.00	5,000.00 2,886.97 0.00	5,000.00		0.00
Transfers													

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd Budgeted	
STREETS: Street System / Salt								
3-01-26-290-000-271	23,000.00	24,408.47	24,400.00	24,400.00	24,400.00	24,000.00		0.00
Transfers	16,983.53	17,736.05	8,390.54	10,372.76	10,019.34			
	3,000.00-	0.00	0.00	0.00	0.00			
STREETS: Asphalt								
3-01-26-290-000-272	30,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		0.00
Transfers	24,432.26	0.00	499.82	364.48	3,002.90			
	15,000.00-	0.00	0.00	0.00	0.00			
STREETS: NJDEP PERMITS								
3-01-26-290-000-273	0.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00		0.00
	3,570.00	2,085.00	2,085.00	2,085.00	2,085.00			
STREETS: Signs								
3-01-26-290-000-274	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		0.00
	0.00	517.00	87.00	938.28	0.00			
STREETS: Deer Carcass Removal								
3-01-26-290-000-275	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		0.00
	315.00	585.00	225.00	495.00	540.00			
STREETS: Vehicle Maintenance								
3-01-26-290-000-277	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00		0.00
Transfers	4,649.25	22,297.45	3,029.32	7,890.98	4,000.89			
	0.00	5,000.00	0.00	0.00	0.00			
STREETS: Uniforms & Clothing								
3-01-26-290-000-286	3,500.00	3,700.00	5,200.00	5,200.00	5,200.00	5,200.00		0.00
	2,928.65	5,810.56	4,468.15	5,661.30	4,172.94			
STREETS: JIF SAFETY INCENTIVE FUNDS								
3-01-26-290-000-287	0.00	0.00	0.00	0.00	0.00			0.00

Description Budget Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Approp Actual		Requested	Admin. Recmnd	
	0.00		0.00		0.00		355.94		355.94-				
STREETS: COVID 19 EXPENSES													
3-01-26-290-000-288	0.00		0.00		0.00		0.00		0.00				0.00
	0.00		0.00		9,113.41		0.00		0.00				
Control Total	103,600.00		82,508.47		84,000.00		84,000.00		91,550.00		91,150.00		0.00
Transfers	67,568.80		77,982.28		41,363.63		48,276.24		46,991.50				0.00
	25,000.00-		5,000.00		0.00		0.00		0.00				
Extd Total	368,600.00		359,508.47		346,000.00		359,000.00		377,135.00		383,150.00		0.00
Transfers	332,471.78		336,760.63		296,527.90		323,064.65		309,525.45				0.00
	25,000.00-		7,000.00-		15,000.00		0.00		0.00				
Department Total	368,600.00		359,508.47		346,000.00		359,000.00		377,135.00		383,150.00		0.00
Transfers	332,471.78		336,760.63		296,527.90		323,064.65		309,525.45				0.00
	25,000.00-		7,000.00-		15,000.00		0.00		0.00				
TRASH													
3-01-26-305-000-000													
TRASH: SALARY & WAGES													
3-01-26-305-000-100													
TRASH: Salary & Wages	95,000.00		100,000.00		112,000.00		173,000.00		119,885.00		122,000.00		0.00
3-01-26-305-000-101	131,415.79		126,395.81		149,220.08		156,193.62		111,669.02				
Transfers	36,500.00		26,500.00		37,800.00		0.00		5,000.00				
TRASH: Overtime													
3-01-26-305-000-102	0.00		0.00		0.00		0.00		0.00				0.00
	0.00		78.00		0.00		0.00		0.00				

Description Budget Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Requested	Admin. Recmd	
Control Total	95,000.00	100,000.00	100,000.00	112,000.00	173,000.00	173,000.00	119,885.00	122,000.00	0.00	0.00	0.00	0.00	0.00
Transfers	131,415.79	126,473.81	149,220.08	156,193.62	0.00	0.00	111,669.02	5,000.00					
Transfers	36,500.00	26,500.00	37,800.00										
TRASH: OTHER EXPENSE													
3-01-26-305-000-200													
TRASH: Printing													
3-01-26-305-000-205													
	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
	0.00	1,229.00	945.00	500.00			325.49						
TRASH: Dues/Licenses													
3-01-26-305-000-215													
	1,000.00	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
	95.00	95.00	95.00	132.23			0.00						
TRASH: DEP - Landfill Fee													
3-01-26-305-000-240													
	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	10,175.00	10,175.00	10,175.00	10,175.00	10,175.00	10,175.00	0.00
	0.00	60.00	9,625.00	10,337.00	10,337.00	10,337.00	10,175.00	10,175.00	10,175.00	10,175.00	10,175.00	10,175.00	0.00
Transfers	5,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRASH: CDL Drug Testing													
3-01-26-305-000-250													
	500.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	5,000.00	5,000.00	0.00
	476.00	157.00	293.00	141.00			394.00						
Note: Penn Med - CDL Testing													
TRASH: Education													
3-01-26-305-000-255													
	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	0.00
	245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRASH: Vehicle Expenses													
3-01-26-305-000-277													
	10,000.00	15,000.00	15,000.00	15,000.00	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
	11,285.35	18,648.75	21,796.18	12,908.68			14,789.57						

BOROUGH OF PENNINGTON
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmd Budgeted	
TRASH: Shredding Services								
3-01-26-305-000-278	0.00 197.12	200.00 0.00	500.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00		0.00
TRASH: Trash Carts								
3-01-26-305-000-280	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 6,896.44			0.00
TRASH: Tipping Fees								
3-01-26-305-000-291	110,000.00 104,147.36 5,000.00-	110,000.00 106,627.46 7,250.00-	110,000.00 103,815.79 0.00	110,000.00 104,651.40 0.00	110,000.00 104,474.47 20,000.00	110,000.00		0.00
Transfers								
Control Total	132,700.00 116,445.83 10,000.00-	138,400.00 126,817.21 7,250.00-	139,200.00 136,569.97 0.00	144,900.00 128,670.31 0.00	135,275.00 137,054.97 20,000.00	138,775.00	0.00	0.00
Transfers								
Extd Total	227,700.00 247,861.62 26,500.00	238,400.00 253,291.02 19,250.00	251,200.00 285,790.05 37,800.00	317,900.00 284,863.93 0.00	255,160.00 248,723.99 25,000.00	260,775.00	0.00	0.00
Transfers								
Department Total	227,700.00 247,861.62 26,500.00	238,400.00 253,291.02 19,250.00	251,200.00 285,790.05 37,800.00	317,900.00 284,863.93 0.00	255,160.00 248,723.99 25,000.00	260,775.00	0.00	0.00
Transfers								
BOROUGH PROPERTY								
3-01-26-310-000-000								
BOROUGH PROPERTY: SALARY & WAGES								
3-01-26-310-000-100								
BOROUGH PROP: Salaries								
3-01-26-310-000-101	0.00	0.00	0.00	0.00	0.00			0.00

Description Budget Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY	
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Requested	Admin. Recmd		Budgeted
	0.00		92.79		94.65		0.00		0.00					
BOROUGH PROP: Overtime														
3-01-26-310-000-102	0.00		3,000.00		20,000.00		12,000.00		12,000.00		5,000.00			0.00
	0.00		1,793.78		7,559.90		7,307.39		2,802.95					
Transfers	0.00		0.00		0.00		0.00		5,000.00-					
Control Total	0.00		3,000.00		20,000.00		12,000.00		12,000.00		5,000.00		0.00	0.00
	0.00		1,886.57		7,654.55		7,307.39		2,802.95					
Transfers	0.00		0.00		0.00		0.00		5,000.00-					
BOROUGH PROPERTY: OTHER EXPENSE														
3-01-26-310-000-200														
BOROUGH PROP: Shop Supplies														
3-01-26-310-000-225	0.00		500.00		500.00		0.00		0.00		500.00			0.00
	342.07		328.40		639.90		877.72		196.69					
BOROUGH PROP: Building Maint.														
3-01-26-310-000-227	27,000.00		25,750.00		25,750.00		26,250.00		16,250.00		16,250.00			0.00
	24,942.20		13,200.63		13,931.17		16,352.47		21,252.57					
Transfers	0.00		6,000.00-		0.00		0.00		8,500.00					
BOROUGH PROP: Maint. Sr Center														
3-01-26-310-000-228	2,000.00		2,000.00		2,000.00		2,000.00		2,000.00		5,000.00			0.00
	1,542.31		2,438.14		2,239.96		1,686.97		4,241.18					
BOROUGH PROP: Cleaning Service														
3-01-26-310-000-229	17,000.00		18,000.00		2,575.00		0.00		17,400.00		19,000.00			0.00
	6,578.00		10,296.00		1,760.00		4,823.09		17,422.73					
Transfers	5,000.00-		0.00		0.00		0.00		0.00					

Description Budget Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY
	Approp Actua]	Actua]	Approp Actua]	Actua]	Approp Actua]	Actua]	Approp Actua]	Actua]	Approp Actua]	Actua]	Requested	Admin. Recmnd	
BOROUGH PROP: Door Repairs/Shelving													
3-01-26-310-000-255	11,000.00		4,850.00		4,800.00		4,000.00		4,000.00		4,000.00		0.00
	0.00		4,146.41		1,700.00		0.00		679.43				
Transfers	10,000.00-		0.00		0.00		0.00		0.00				
BOROUGH PROP: Right-To-Know													
3-01-26-310-000-260	2,500.00		2,500.00		2,500.00		2,500.00		2,500.00		2,500.00		0.00
	1,800.00		1,800.00		1,800.00		4,125.00		0.00				
BOROUGH PROP: Trees/Plants/Landscaping													
3-01-26-310-000-272	6,000.00		2,000.00		2,000.00		5,000.00		5,000.00		5,000.00		0.00
	3,216.61		1,575.66		4,285.55		1,228.00		3,567.80				
BOROUGH PROP: Janitorial Supp.													
3-01-26-310-000-273	2,300.00		2,500.00		6,425.00		9,000.00		6,000.00		6,000.00		0.00
	2,500.52		1,481.68		5,216.26		6,061.55		10,107.71				
BOROUGH PROP: Grounds Maintenance													
3-01-26-310-000-275	1,700.00		1,700.00		1,700.00		0.00		1,700.00		1,700.00		0.00
	523.34		305.00		0.00		0.00		0.00				
BOROUGH PROP: Storage Unit													
3-01-26-310-000-276	3,500.00		5,200.00		5,200.00		4,000.00		2,900.00		3,000.00		0.00
	4,100.00		5,160.00		2,721.60		2,721.60		2,857.68				
ARP FUNDING													
3-01-26-310-000-277	0.00		0.00		0.00		0.00		38,256.82		17,000.00		0.00
	0.00		0.00		0.00		0.00		29,969.32				
Note: Need to confirm arp amt-balance in w/s													
Control Total	73,000.00		65,000.00		53,450.00		52,750.00		96,006.82		79,950.00		0.00
	45,545.05		40,731.92		34,294.44		37,876.40		90,295.11				
Transfers	15,000.00-		6,000.00-		0.00		0.00		8,500.00				

Description Budget Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY	
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Requested	Admin. Recmnd		Budgeted
Extd Total	73,000.00		68,000.00		73,450.00		64,750.00		108,006.82		84,950.00	0.00	0.00	0.00
Transfers	45,545.05		42,618.49		41,948.99		45,183.79		93,098.06					
	15,000.00-		6,000.00-		0.00		0.00		3,500.00					
Department Total	73,000.00		68,000.00		73,450.00		64,750.00		108,006.82		84,950.00	0.00	0.00	0.00
Transfers	45,545.05		42,618.49		41,948.99		45,183.79		93,098.06					
	15,000.00-		6,000.00-		0.00		0.00		3,500.00					
SHADE TREE														
3-01-26-313-000-000														
SHADE TREE: SALARY & WAGES														
3-01-26-313-000-100														
SHADE TREE: Salaries														
3-01-26-313-000-101														
	0.00		0.00		0.00		0.00		0.00					0.00
	0.00		0.00		0.00		0.00		0.00					
Control Total	0.00		0.00		0.00		0.00		0.00		0.00	0.00	0.00	0.00
	0.00		0.00		0.00		0.00		0.00					
SHADE TREE: OTHER EXPENSE														
3-01-26-313-000-200														
SHADE TREE: Dues/Licenses														
3-01-26-313-000-215														
	150.00		150.00		350.00		350.00		350.00		1,150.00			0.00
	120.00		120.00		170.00		300.00		300.00					
Note: Change line to Dues/Licenses/Education														
SHADE TREE: Equip. Maintenance														
3-01-26-313-000-226														
	1,500.00		1,000.00		1,000.00		2,000.00		2,000.00		2,000.00			0.00

Description Budget Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Requested	Admin. Recmnd	
	0.00		0.00		1,519.21		571.84		1,156.30				
SHADE TREE: Tree Pruning / Removal													
3-01-26-313-000-250	10,000.00		7,345.00		7,345.00		13,045.00		20,000.00		20,000.00		0.00
	10,900.00		3,865.00		3,600.00		14,750.00		17,550.00				
Transfers	0.00		0.00		0.00		0.00		3,000.00				
SHADE TREE: Purch. of Trees													
3-01-26-313-000-265	2,500.00		2,500.00		3,500.00		2,500.00		2,500.00		2,500.00		0.00
	165.00		7,096.71		3,499.48		159.75		4,995.48				
Transfers	0.00		750.00		0.00		0.00		0.00				
SHADE TREE: Community Outreach-Penn Day													
3-01-26-313-000-275	200.00		200.00		200.00		2,000.00		2,000.00		2,000.00		0.00
	0.00		105.00		60.00		84.00		745.00				
Control Total													
	14,350.00		11,195.00		12,395.00		19,895.00		26,850.00		27,650.00		0.00
	11,185.00		11,186.71		8,848.69		15,865.59		24,746.78				0.00
Transfers	0.00		750.00		0.00		0.00		3,000.00				
Extd Total													
	14,350.00		11,195.00		12,395.00		19,895.00		26,850.00		27,650.00		0.00
	11,185.00		11,186.71		8,848.69		15,865.59		24,746.78				0.00
Transfers	0.00		750.00		0.00		0.00		3,000.00				
Department Total													
	14,350.00		11,195.00		12,395.00		19,895.00		26,850.00		27,650.00		0.00
	11,185.00		11,186.71		8,848.69		15,865.59		24,746.78				0.00
Transfers	0.00		750.00		0.00		0.00		3,000.00				
MUNICIPAL SERVICES REIMBURSEMENT													
3-01-26-325-000-000													
MUNICIPAL SERVICES REIMBURSEMENT-OE													
3-01-26-325-000-255	0.00		0.00		0.00		5,000.00		5,000.00		5,000.00		0.00
	0.00		0.00		0.00		1,907.69		0.00				

Description Budget Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY	
	Approp Actua]	0.00 0.00	Approp Actua]	0.00 0.00	Approp Actua]	0.00 0.00	Approp Actua]	1,907.69 1,907.69	Approp Actua]	5,000.00 0.00	Requested	Admin. Recmnd		Budgeted
Extd Total]		0.00 0.00		0.00 0.00		0.00 0.00		1,907.69 1,907.69		5,000.00 0.00	5,000.00	0.00	0.00	0.00
Department Total]		0.00 0.00		0.00 0.00		0.00 0.00		1,907.69 1,907.69		5,000.00 0.00	5,000.00	0.00	0.00	0.00
CAFR Total]		683,650.00 637,063.45 13,500.00-		677,103.47 643,856.85 7,000.00		683,045.00 633,115.63 52,800.00		766,545.00 670,885.65 0.00		772,151.82 676,094.28 31,500.00	761,525.00	0.00	0.00	0.00
BOARD OF HEALTH														
3-01-27-330-000-000														
BD OF HEALTH - OTHER EXPENSE														
3-01-27-330-000-200														
BOARD OF HEALTH EXPENSES														
3-01-27-330-000-255														
		500.00 95.00		500.00 95.00		500.00 243.00		500.00 95.00		500.00 95.00	500.00			0.00
Control Total]		500.00 95.00		500.00 95.00		500.00 243.00		500.00 95.00		500.00 95.00	500.00	0.00	0.00	0.00
Extd Total]		500.00 95.00		500.00 95.00		500.00 243.00		500.00 95.00		500.00 95.00	500.00	0.00	0.00	0.00
Department Total]		500.00 95.00		500.00 95.00		500.00 243.00		500.00 95.00		500.00 95.00	500.00	0.00	0.00	0.00
ENVIRONMENTAL COMMISSION														
3-01-27-335-000-000														
ENVIRONMENTAL COMM - OTHER EXPENSE														
		500.00 95.00		500.00 95.00		500.00 243.00		500.00 95.00		500.00 95.00	500.00	0.00	0.00	0.00

Description Budget Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY	
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Requested	Admin. Recmd		Budgeted
3-01-27-335-000-200														
ENVIRONMENTAL COMM. EXPENSES														
3-01-27-335-000-255	500.00	350.00	500.00	350.00	500.00	375.00	500.00	500.00	500.00	400.00	500.00			0.00
Control Total	500.00	350.00	500.00	350.00	500.00	375.00	500.00	500.00	500.00	400.00	500.00	0.00	0.00	0.00
Extd Total	500.00	350.00	500.00	350.00	500.00	375.00	500.00	500.00	500.00	400.00	500.00	0.00	0.00	0.00
Department Total	500.00	350.00	500.00	350.00	500.00	375.00	500.00	500.00	500.00	400.00	500.00	0.00	0.00	0.00
CAFR Total	1,000.00	445.00	1,000.00	445.00	1,000.00	618.00	1,000.00	595.00	1,000.00	495.00	1,000.00	0.00	0.00	0.00
RECREATION														
3-01-28-370-000-000														
RECREATION: SALARY & WAGES														
3-01-28-370-000-100														
RECREATION: Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
3-01-28-370-000-101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
RECREATION: Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
3-01-28-370-000-102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00

Description Budget Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY	
	Approp Actual	0.00 0.00	Approp Actual	0.00 0.00	Approp Actual	0.00 0.00	Approp Actual	0.00 0.00	Approp Actual	0.00 0.00	Requested	Admin. Recmnd		Budgeted
Control Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION: OTHER EXPENSE														
3-01-28-370-000-200														
RECREATION: Equipment														
3-01-28-370-000-225	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
3-01-28-370-000-226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
Note: Events: Egg Hunt, July 4th Races, Trail Day														
RECREATION: Misc. Expenses														
3-01-28-370-000-255	500.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,000.00	_____	_____	0.00
	1,218.47	1,198.31	268.50	903.67	1,199.57	_____	_____	_____	_____	_____	_____	_____	_____	0.00
Note: Signage, Advertising, Food Trucks, Storage Tubs														
RECREATION: Movie Nights														
3-01-28-370-000-287	1,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	1,500.00	_____	_____	0.00
	350.00	423.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
Note: Spring Movie (Possibly partner with Library) Fall Movie - October 13th														
RECREATION: Portapot Rental														
3-01-28-370-000-288	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	2,500.00	_____	_____	0.00
	692.32	706.30	337.08	1,963.84	2,684.48	_____	_____	_____	_____	_____	_____	_____	_____	0.00
RECREATION: Concerts														
3-01-28-370-000-289	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,800.00	_____	_____	0.00
	1,500.00	500.00	0.00	1,100.00	1,700.00	_____	_____	_____	_____	_____	_____	_____	_____	0.00

BOROUGH OF PENNINGTON
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY	
	Approp Actua]	Actua]	Approp Actua]	Actua]	Approp Actua]	Actua]	Approp Actua]	Actua]	Approp Actua]	Actua]	Requested	Admin. Recmnd		Budgeted
RECREATION: Playground Mulch														
3-01-28-370-000-290	2,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00			0.00
	1,720.00	1,795.50	0.00	0.00	0.00	0.00	0.00	0.00	545.00					
Control Total]	7,200.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	9,150.00	0.00	0.00	0.00
	5,480.79	4,623.11	605.58	4,417.51	605.58	4,417.51	605.58	4,417.51	6,129.05					
Extd Total]	7,200.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	9,150.00	0.00	0.00	0.00
	5,480.79	4,623.11	605.58	4,417.51	605.58	4,417.51	605.58	4,417.51	6,129.05					
Department Total]	7,200.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	9,150.00	0.00	0.00	0.00
	5,480.79	4,623.11	605.58	4,417.51	605.58	4,417.51	605.58	4,417.51	6,129.05					
CAFR Total]	7,200.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	9,150.00	0.00	0.00	0.00
	5,480.79	4,623.11	605.58	4,417.51	605.58	4,417.51	605.58	4,417.51	6,129.05					
LIBRARY														
3-01-29-390-000-000														
LIBRARY: SALARY & WAGES														
3-01-29-390-000-100														
LIBRARY: Salary & Wages														
3-01-29-390-000-101	81,500.00	83,514.00	83,514.00	85,906.54	85,906.54	85,906.54	87,695.00	87,695.00	85,289.00	85,289.00	90,500.00			0.00
	81,499.87	83,514.00	83,514.00	85,906.54	85,906.54	85,906.54	87,695.00	87,695.00	82,267.36	82,267.36				
Control Total]	81,500.00	83,514.00	83,514.00	85,906.54	85,906.54	85,906.54	87,695.00	87,695.00	85,289.00	85,289.00	90,500.00	0.00	0.00	0.00
	81,499.87	83,514.00	83,514.00	85,906.54	85,906.54	85,906.54	87,695.00	87,695.00	82,267.36	82,267.36				
LIBRARY: OTHER EXPENSE														
3-01-29-390-000-200														

Description	2018	2019	2020	2021	2022	***** 2023 *****		%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmd	Budgeted
LIBRARY: Postage								
3-01-29-390-000-211	0.00	0.00	0.00	0.00	100.00	100.00		0.00
	178.50	0.00	0.00	0.00	0.00			
LIBRARY: Dues & Licenses								
3-01-29-390-000-215	900.00	900.00	700.00	500.00	500.00	500.00		0.00
	283.00	648.71	0.00	313.00	313.00			
LIBRARY: Library Maint. (Janitorial)								
3-01-29-390-000-225	1,000.00	1,000.00	1,000.00	1,000.00	3,000.00	6,000.00		0.00
	4,738.55	8,057.38	6,317.96	6,569.41	8,768.72			
LIBRARY: Building Maint. - HVAC								
3-01-29-390-000-227	6,100.00	6,100.00	6,000.00	6,000.00	6,000.00	7,000.00		0.00
	4,153.38	4,140.68	4,143.20	346.62	4,767.37			
LIBRARY: Computer Equipment								
3-01-29-390-000-228	0.00	0.00	0.00	0.00	0.00	5,000.00		0.00
	0.00	0.00	0.00	0.00	0.00			
LIBRARY: Maintenance Contracts								
3-01-29-390-000-229	1,500.00	1,500.00	1,500.00	1,500.00	3,810.00	6,000.00		0.00
	5,480.54	5,480.54	5,480.54	5,480.54	9,266.97			
LIBRARY: Office Supplies								
3-01-29-390-000-240	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		0.00
	244.86	1,398.18	78.98	387.23	2,190.21			
LIBRARY: Books/Materials/Publications								
3-01-29-390-000-242	25,727.14	23,634.70	25,500.00	26,616.83	30,575.00	28,823.00		0.00
	20,166.62	21,245.77	17,022.69	20,727.13	20,810.79			

Description Budget Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Requested	Admin. Recmnd	
LIBRARY: Computer Supplies/Software													
3-01-29-390-000-243	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	200.00	200.00	200.00		0.00
	1,480.32	1,211.87	0.00	3,036.80	4,473.39								
LIBRARY: Consultant (Auditor)													
3-01-29-390-000-250	2,600.00	2,650.00	2,650.00	2,650.00	2,800.00	2,800.00	2,780.92	3,500.00	3,500.00				0.00
	2,625.00	2,625.00	2,650.00	2,780.92	3,500.00								
Note: Actual cost \$5,500													
LIBRARY: Consultants (Other)													
3-01-29-390-000-251	500.00	500.00	0.00	0.00	500.00	500.00	1,000.00	1,000.00					0.00
	0.00	0.00	65.00	0.00	0.00	0.00							
LIBRARY: MISCELLANEOUS													
3-01-29-390-000-255	100.00	400.00	0.00	0.00	100.00	100.00	900.00	100.00	100.00				0.00
	1,070.52	0.00	7,548.46		0.00	0.00							
LIBRARY: Hub Line													
3-01-29-390-000-262	1,700.00	1,700.00	1,600.00	1,600.00	2,000.00	2,000.00	1,600.00	2,000.00	2,000.00				0.00
	1,149.91	899.93	884.17	1,531.24	1,803.00								
LIBRARY: Telephone													
3-01-29-390-000-263	1,700.00	1,700.00	1,200.00	1,000.00	1,200.00	1,200.00	1,297.89	1,200.00	1,200.00				0.00
	2,057.29	1,921.39	2,158.86		1,291.92								
LIBRARY: Gas & Electric													
3-01-29-390-000-264	13,000.00	15,000.00	13,000.00	13,000.00	15,000.00	15,000.00	12,236.58	15,000.00	15,000.00				0.00
	15,805.62	11,251.58	11,041.69	12,236.58	9,489.51								
LIBRARY: Social Security Exp.													
3-01-29-390-000-265	6,200.00	6,390.00	6,572.00	6,710.00	6,525.00	6,525.00	6,432.15	9,500.00	9,500.00				0.00
	5,596.21	6,396.16	6,650.34	6,432.15	7,433.12								

Description Budget Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Approp Actual		Requested	Admin. Recmnd	
LIBRARY: Insurance / Medicare Reimb.													
3-01-29-390-000-285	20,400.00		11,500.00		12,071.00		12,000.00		13,000.00		14,000.00		0.00
	18,808.58		19,344.81		18,417.86		20,058.26		19,418.28				
Note: JIF - 14,515.20													
Medicare Reimbursement - approx 2,800													
LIBRARY: DCRP													
3-01-29-390-000-287	1,700.00		11,600.00		10,600.00		10,000.00		12,000.00		12,500.00		0.00
	1,215.60		2,452.70		2,433.25		2,979.06		3,366.60				
Control Total	85,127.14		87,074.70		84,893.00		85,076.83		99,310.00		114,423.00		0.00
	85,054.70		87,074.70		84,893.00		85,076.83		96,892.88				0.00
Extd Total	166,627.14		170,588.70		170,799.54		172,771.83		184,599.00		204,923.00		0.00
	166,554.57		170,588.70		170,799.54		172,771.83		179,160.24				0.00
Department Total	166,627.14		170,588.70		170,799.54		172,771.83		184,599.00		204,923.00		0.00
	166,554.57		170,588.70		170,799.54		172,771.83		179,160.24				0.00
CAFR Total	166,627.14		170,588.70		170,799.54		172,771.83		184,599.00		204,923.00		0.00
	166,554.57		170,588.70		170,799.54		172,771.83		179,160.24				0.00
CELEBRATION OF PUBLIC EVENTS													
3-01-30-420-000-000													
CELEBRATION OF EVENTS: OTHER EXPENSE													
3-01-30-420-000-200													
MEMORIAL DAY													
3-01-30-420-000-255	1,500.00		1,500.00		1,500.00		1,500.00		4,500.00		1,500.00		0.00
	1,127.94		1,480.41		0.00		793.19		3,992.05				
Note: Memorial Day - \$1,500													

Description Budget Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Requested	Admin. Recmnd	
HOLIDAY WALK													
3-01-30-420-000-257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Note: HOLIDAY WALK													
HALLOWEEN													
3-01-30-420-000-258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Note: HALLOWEEN													
Control Total	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00
	1,127.94	1,480.41	0.00	793.19	0.00	3,992.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extd Total	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00
	1,127.94	1,480.41	0.00	793.19	0.00	3,992.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00
	1,127.94	1,480.41	0.00	793.19	0.00	3,992.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAFR Total	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00
	1,127.94	1,480.41	0.00	793.19	0.00	3,992.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY													
3-01-31-430-000-000													
ELECTRICITY: OTHER EXPENSE													
3-01-31-430-000-200													
Electricity - PW Buildings	7,500.00	7,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	7,000.00		0.00
3-01-31-430-000-263	6,358.96	5,312.60	3,814.89	5,070.28	6,933.56	6,933.56	6,933.56	6,933.56	6,933.56	6,933.56			0.00
Transfers	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00

Description Budget Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Requested	Admin. Recmnd	
Electric - Boro Hall 3-01-31-430-000-264	13,000.00 17,317.42		16,000.00 10,340.42		15,000.00 12,541.21		15,000.00 7,084.36		15,000.00 8,933.10		11,000.00		0.00
Electric - Sr. Center 3-01-31-430-000-265	5,000.00 4,541.43		5,000.00 2,877.49		5,000.00 2,808.27		5,000.00 1,914.71		5,000.00 3,399.17		5,000.00		0.00
Control Total	25,500.00 28,217.81 5,000.00		28,500.00 18,530.51 0.00		26,500.00 19,164.37 0.00		26,500.00 14,069.35 0.00		26,500.00 19,265.83 0.00		23,000.00	0.00	0.00
Transfers													
Extd Total	25,500.00 28,217.81 5,000.00		28,500.00 18,530.51 0.00		26,500.00 19,164.37 0.00		26,500.00 14,069.35 0.00		26,500.00 19,265.83 0.00		23,000.00	0.00	0.00
Transfers													
Department Total	25,500.00 28,217.81 5,000.00		28,500.00 18,530.51 0.00		26,500.00 19,164.37 0.00		26,500.00 14,069.35 0.00		26,500.00 19,265.83 0.00		23,000.00	0.00	0.00
Transfers													
STREET LIGHTING 3-01-31-435-000-000													
STREET LIGHTING - OTHER EXPENSE 3-01-31-435-000-200													
Street Lights 3-01-31-435-000-266	32,000.00 28,535.99 2,000.00-		32,000.00 27,451.53 2,000.00-		32,000.00 31,681.32 0.00		32,000.00 28,397.97 0.00		32,000.00 32,096.10 0.00		33,000.00		0.00
Transfers													
ST. LIGHTING: Municipal Services Act 3-01-31-435-000-267	0.00		0.00		0.00		0.00		1,000.00		1,000.00		0.00

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmd	Budgeted	
	0.00	0.00	0.00	900.00	0.00				
Control Total	32,000.00	32,000.00	32,000.00	32,000.00	33,000.00	34,000.00	0.00	0.00	0.00
Transfers	28,535.99	27,451.53	31,681.32	29,297.97	32,096.10				
	2,000.00-	2,000.00-	0.00	0.00	0.00				
Extd Total	32,000.00	32,000.00	32,000.00	32,000.00	33,000.00	34,000.00	0.00	0.00	0.00
Transfers	28,535.99	27,451.53	31,681.32	29,297.97	32,096.10				
	2,000.00-	2,000.00-	0.00	0.00	0.00				
Department Total	32,000.00	32,000.00	32,000.00	32,000.00	33,000.00	34,000.00	0.00	0.00	0.00
Transfers	28,535.99	27,451.53	31,681.32	29,297.97	32,096.10				
	2,000.00-	2,000.00-	0.00	0.00	0.00				
TELEPHONE									
3-01-31-440-000-000									
TELEPHONE: OTHER EXPENSE									
3-01-31-440-000-200									
Telephone PW									
3-01-31-440-000-263	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00			0.00
	7,371.73	4,852.70	3,685.14	4,222.64	3,134.84				
TELEPHONE - Police									
3-01-31-440-000-264	11,000.00	11,000.00	7,000.00	7,000.00	7,000.00	8,000.00			0.00
	9,668.58	8,736.33	7,918.92	8,784.78	7,265.11				
Note: 3 recording phones for Police \$150 each									
TELEPHONE - Administration									
3-01-31-440-000-265	6,000.00	7,000.00	12,000.00	12,000.00	15,000.00	16,000.00			0.00
	7,213.43	15,093.59	12,145.45	13,292.09	15,405.33				
Transfers	4,000.00	5,000.00	0.00	2,500.00	0.00				

Description Budget Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY	
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Requested	Admin. Reclmd		Budgeted
Control Total	23,000.00		24,000.00		24,000.00		24,000.00		27,000.00		29,000.00	0.00	0.00	0.00
Transfers	24,253.74		28,682.62		23,749.51		26,299.51		25,805.28		0.00			
	4,000.00		5,000.00		0.00		2,500.00		0.00					
Extd Total	23,000.00		24,000.00		24,000.00		24,000.00		27,000.00		29,000.00	0.00	0.00	0.00
Transfers	24,253.74		28,682.62		23,749.51		26,299.51		25,805.28					
	4,000.00		5,000.00		0.00		2,500.00		0.00					
Department Total	23,000.00		24,000.00		24,000.00		24,000.00		27,000.00		29,000.00	0.00	0.00	0.00
Transfers	24,253.74		28,682.62		23,749.51		26,299.51		25,805.28					
	4,000.00		5,000.00		0.00		2,500.00		0.00					
GAS - (NATURAL/PROPANE)														
3-01-31-446-000-000														
GAS (NATURAL/PROPANE): OTHER EXPENSE														
3-01-31-446-000-200														
Gas Heat - Borough Hall														
3-01-31-446-000-201	4,000.00		3,000.00		3,000.00		3,000.00		3,000.00		3,000.00			0.00
	2,617.70		3,348.77		3,247.02		3,227.38		1,924.57					
Gas Heat - Senior Center														
3-01-31-446-000-202	2,500.00		2,500.00		2,500.00		2,500.00		2,500.00		2,500.00			0.00
	1,976.27		2,410.76		2,019.86		1,824.21		1,344.09					
Heat - Public Works Building														
3-01-31-446-000-205	5,500.00		4,500.00		4,500.00		4,500.00		4,500.00		5,500.00			0.00
	4,000.79		4,142.92		3,743.23		3,241.09		4,979.25					
Control Total	12,000.00		10,000.00		10,000.00		10,000.00		10,000.00		11,000.00	0.00	0.00	0.00
	8,594.76		9,902.45		9,010.11		8,292.68		8,247.91					

Description Budget Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY	
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Requested	Admin. Recmnd		Budgeted
Extd Total	12,000.00 8,594.76		10,000.00 9,902.45		10,000.00 9,010.11		10,000.00 8,292.68		10,000.00 8,247.91		11,000.00	0.00	0.00	0.00
Department Total	12,000.00 8,594.76		10,000.00 9,902.45		10,000.00 9,010.11		10,000.00 8,292.68		10,000.00 8,247.91		11,000.00	0.00	0.00	0.00
GAS, FUEL, LUBRICANTS														
3-01-31-460-000-000														
GASOLINE, FUEL: OTHER EXPENSE														
3-01-31-460-000-200														
Gasoline, Motor Fuels & Oil PW														
3-01-31-460-000-265														
	17,500.00		17,500.00		17,500.00		17,500.00		37,500.00		26,000.00			0.00
	17,038.52		15,920.71		14,792.22		20,644.22		29,420.28					
Transfers	1,500.00		0.00		0.00		6,000.00		0.00					
Gasoline - Police														
3-01-31-460-000-266														
	7,500.00		8,500.00		8,500.00		8,500.00		8,500.00		20,000.00			0.00
	8,880.75		8,273.74		6,245.81		10,136.78		11,095.71					
Control Total	25,000.00		26,000.00		26,000.00		26,000.00		46,000.00		46,000.00	0.00	0.00	0.00
	25,919.27		24,194.45		21,038.03		30,781.00		40,515.99					
Transfers	1,500.00		0.00		0.00		6,000.00		0.00					
Extd Total	25,000.00		26,000.00		26,000.00		26,000.00		46,000.00		46,000.00	0.00	0.00	0.00
	25,919.27		24,194.45		21,038.03		30,781.00		40,515.99					
Transfers	1,500.00		0.00		0.00		6,000.00		0.00					
Department Total	25,000.00		26,000.00		26,000.00		26,000.00		46,000.00		46,000.00	0.00	0.00	0.00
	25,919.27		24,194.45		21,038.03		30,781.00		40,515.99					
Transfers	1,500.00		0.00		0.00		6,000.00		0.00					
ACCUMULATED SICK LEAVE														

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmd Budgeted	
3-01-31-470-000-000								
ACCUMULATED SICK LEAVE								
3-01-31-470-000-250	0.00	0.00	0.00	0.00	0.00	5,000.00		0.00
	0.00	0.00	0.00	0.00	0.00			
Extd Total	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Department Total	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
CAFR Total	117,500.00	120,500.00	118,500.00	118,500.00	142,500.00	148,000.00	0.00	0.00
	115,521.57	108,761.56	104,643.34	108,740.51	125,931.11			
Transfers	8,500.00	3,000.00	0.00	8,500.00	0.00			
PERS								
3-01-36-471-000-000								
PERS: OTHER EXPENSE								
3-01-36-471-000-200								
PERS EXPENSE								
3-01-36-471-000-255	67,232.00	75,104.40	68,620.00	74,335.00	97,372.80	97,888.22		0.00
	67,231.63	75,104.40	68,619.60	74,334.40	97,372.80			
Control Total	67,232.00	75,104.40	68,620.00	74,335.00	97,372.80	97,888.22	0.00	0.00
	67,231.63	75,104.40	68,619.60	74,334.40	97,372.80			
Extd Total	67,232.00	75,104.40	68,620.00	74,335.00	97,372.80	97,888.22	0.00	0.00
	67,231.63	75,104.40	68,619.60	74,334.40	97,372.80			

Description Budget Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY	
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Requested	Admin. Recmnd		Budgeted
Department Total	67,232.00	67,231.63	75,104.40	75,104.40	68,620.00	68,619.60	74,335.00	74,334.40	97,372.80	97,372.80	97,888.22	0.00	0.00	0.00
SOCIAL SECURITY														
3-01-36-472-000-000														
SOCIAL SECURITY: OTHER EXPENSE														
3-01-36-472-000-200														
Social Security Expense														
3-01-36-472-000-255	98,000.00	104,365.46	111,000.00	106,474.63	112,000.00	109,877.06	115,000.00	109,529.84	115,000.00	120,839.82	136,200.00			0.00
Transfers	6,400.00		0.00		0.00		0.00		6,000.00					
Control Total	98,000.00	104,365.46	111,000.00	106,474.63	112,000.00	109,877.06	115,000.00	109,529.84	115,000.00	120,839.82	136,200.00	0.00	0.00	0.00
Extd Total	98,000.00	104,365.46	111,000.00	106,474.63	112,000.00	109,877.06	115,000.00	109,529.84	115,000.00	120,839.82	136,200.00	0.00	0.00	0.00
Transfers	6,400.00		0.00		0.00		0.00		6,000.00					
Department Total	98,000.00	104,365.46	111,000.00	106,474.63	112,000.00	109,877.06	115,000.00	109,529.84	115,000.00	120,839.82	136,200.00	0.00	0.00	0.00
Transfers	6,400.00		0.00		0.00		0.00		6,000.00					
PFRS														
3-01-36-475-000-000														
PFRS														
3-01-36-475-000-255	76,552.00	76,552.00	86,353.00	86,353.00	90,183.00	90,183.00	101,400.00	101,398.00	125,192.00	125,192.00	161,880.00			0.00

Description Budget Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Requested	Admin. Recmnd	
Extd Total	76,552.00	86,353.00	90,183.00	101,400.00	125,192.00	161,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	76,552.00	86,353.00	90,183.00	101,400.00	125,192.00	161,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DCRP													
3-01-36-476-000-000													
DCRP - Admin / PW Clerical													
3-01-36-476-000-255	2,500.00	3,000.00	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
Transfers	2,464.65	3,368.58	1,265.11	1,344.08	285.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	500.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Note: Mora													
Extd Total	2,500.00	3,000.00	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
Department Total	2,464.65	3,368.58	1,265.11	1,344.08	285.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers	500.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAFR Total													
	244,284.00	275,457.40	274,303.00	293,735.00	340,564.80	398,968.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	250,613.74	271,300.61	269,944.77	286,606.32	343,690.47	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers	6,900.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BODY ARMOR													
3-01-41-705-000-000													
BODY ARMOR: Expenses													
3-01-41-705-000-255	0.00	954.99	919.67	806.91	681.57	876.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	954.99	919.67	806.91	681.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description Budget Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY	
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Requested	Admin. Recmnd		Budgeted
Extd Total	0.00	0.00	954.99	954.99	919.67	919.67	806.91	806.91	681.57	681.57	876.02	0.00	0.00	0.00
Department Total	0.00	0.00	954.99	954.99	919.67	919.67	806.91	806.91	681.57	681.57	876.02	0.00	0.00	0.00
SOLID WASTE RECYCLING CLASS														
3-01-41-707-000-000														
Misc. - Solid Waste Recycling														
3-01-41-707-000-255	8,427.60	8,427.60	5,917.85	5,917.85	7,952.79	7,952.79	12,359.53	12,359.53	0.00	0.00	21,797.88	_____	_____	0.00
Extd Total	8,427.60	8,427.60	5,917.85	5,917.85	7,952.79	7,952.79	12,359.53	12,359.53	0.00	0.00	21,797.88	0.00	0.00	0.00
Department Total	8,427.60	8,427.60	5,917.85	5,917.85	7,952.79	7,952.79	12,359.53	12,359.53	0.00	0.00	21,797.88	0.00	0.00	0.00
CAFR Total	8,427.60	8,427.60	6,872.84	6,872.84	8,872.46	8,872.46	13,166.44	13,166.44	681.57	681.57	22,673.90	0.00	0.00	0.00
SHARED SERVICES - EMERGENCY DISPATCH														
3-01-42-102-000-000														
Shared Services - Dispatch	71,826.00	71,826.00	73,276.00	73,276.00	74,727.77	74,727.77	74,727.77	74,727.77	74,727.77	74,727.77	76,222.32	_____	_____	0.00
Extd Total	71,826.00	71,826.00	73,276.00	73,276.00	74,727.77	74,727.77	74,727.77	74,727.77	74,727.77	74,727.77	76,222.32	_____	_____	0.00
Department Total	71,826.00	71,826.00	73,276.00	73,276.00	74,727.77	74,727.77	74,727.77	74,727.77	74,727.77	74,727.77	76,222.32	_____	_____	0.00

Note: Includes \$8,533.11 rec'd Feb 2023

Description Budget Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Requested	Admin. Recmd Budgeted	
EMS - Dispatch - Mercer County													
3-01-42-102-000-268	3,000.00		3,000.00		3,300.00		3,500.00		3,500.00		3,430.00		0.00
	2,710.00		2,830.00		3,300.00		3,360.00		3,500.00				
Control Total	74,826.00		76,276.00		78,027.77		78,227.77		78,227.77		79,652.32		0.00
	74,536.00		76,092.52		78,027.77		78,087.77		78,227.77				
Extd Total	74,826.00		76,276.00		78,027.77		78,227.77		78,227.77		79,652.32		0.00
	74,536.00		76,092.52		78,027.77		78,087.77		78,227.77				
Department Total	74,826.00		76,276.00		78,027.77		78,227.77		78,227.77		79,652.32		0.00
	74,536.00		76,092.52		78,027.77		78,087.77		78,227.77				
I/L RECYCLING SERVICES													
3-01-42-103-000-000													
Recycling Service													
3-01-42-103-000-267	25,372.00		35,378.00		36,318.00		37,257.00		38,301.00		39,232.00		0.00
	25,371.60		35,378.00		36,318.00		37,257.00		38,301.00				
Extd Total	25,372.00		35,378.00		36,318.00		37,257.00		38,301.00		39,232.00		0.00
	25,371.60		35,378.00		36,318.00		37,257.00		38,301.00				
Department Total	25,372.00		35,378.00		36,318.00		37,257.00		38,301.00		39,232.00		0.00
	25,371.60		35,378.00		36,318.00		37,257.00		38,301.00				
I/L MUNICIPAL ALLIANCE													
3-01-42-104-000-000													
Municipal Alliance													
3-01-42-104-000-267	1,500.00		1,500.00		1,500.00		1,500.00		1,500.00		1,500.00		0.00
	0.00		1,500.00		0.00		1,500.00		1,500.00				

Note: Final Year of Contract with MCIA

Description Budget Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Requested	Admin. Reclind Budgeted	
Extd Total	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
Department Total	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
I/L BOARD OF HEALTH / ACO 3-01-42-105-000-000													
I/L HEALTH & ACO: OTHER EXPENSE 3-01-42-105-000-200													
Health Department 3-01-42-105-000-267	40,560.00	41,310.00	41,310.00	44,680.00	44,680.00	45,570.00	45,570.00	46,480.00	46,480.00	50,900.00			0.00
Note: Montgomery 3 months 13,348.91 & Hopewell 9 months 37,499													
Animal Control 3-01-42-105-000-268	11,200.00	11,400.00	11,400.00	11,600.00	11,600.00	11,800.00	11,800.00	12,000.00	12,000.00	13,200.00			0.00
Note: Montgomery 1 month 1,222.95 & Hopewell 11 months 11,916													
Control Total	51,760.00	52,710.00	52,710.00	56,280.00	56,280.00	57,370.00	57,370.00	58,480.00	58,480.00	64,100.00	0.00	0.00	0.00
Extd Total	51,760.00	52,710.00	52,710.00	56,280.00	56,280.00	57,370.00	57,370.00	58,480.00	58,480.00	64,100.00	0.00	0.00	0.00
Department Total	51,760.00	52,710.00	52,710.00	56,280.00	56,280.00	57,370.00	57,370.00	58,480.00	58,480.00	64,100.00	0.00	0.00	0.00
I/L-RECREATION 3-01-42-107-000-000													

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	
Recreation									
3-01-42-107-000-250	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Extd Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERLOCAL - BLS SERVICES									
3-01-42-109-000-000									
	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00			0.00
	3,000.00	3,000.00	3,000.00	3,000.00	0.00				
Extd Total	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
Department Total	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
INTERLOCAL - SENIOR SERVICES									
3-01-42-110-000-000									
	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,100.00			0.00
	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00				
Extd Total	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,100.00	0.00	0.00	0.00

Note: Need New Agreement
First Aid ???

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Reclnd Budgeted	
	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00			
Department Total	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,100.00	0.00	0.00
SHARED SERVICE - ELEC. & PAPER SHREDDING								
3-01-42-111-000-000								
	0.00	0.00	0.00	0.00	0.00	2,000.00		0.00
	0.00	0.00	0.00	0.00	0.00			
Extd Total	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Department Total	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
SHARED SERVICES-FIRST AID								
3-01-42-112-000-000								
	0.00	0.00	0.00	0.00	0.00	25,230.00		0.00
	0.00	0.00	0.00	0.00	0.00			
Extd Total	0.00	0.00	0.00	0.00	0.00	25,230.00	0.00	0.00
Department Total	0.00	0.00	0.00	0.00	0.00	25,230.00	0.00	0.00
CAFR Total	161,458.00	173,864.00	180,125.77	182,354.77	184,508.77	219,814.32	0.00	0.00
	159,667.60	173,680.52	178,625.77	182,214.77	181,508.77			

Note: Need final agreement

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		%PY
	Approp Actua]	Approp Actua]	Approp Actua]	Approp Actua]	Approp Actua]	Requested	Admin. Recmnd Budgeted	
MUNICIPAL COURT								
3-01-43-490-000-000								
MUNICIPAL COURT: SALARIES & WAGES								
3-01-43-490-000-100								
MUNICIPAL COURT - Salaries								
3-01-43-490-000-101	32,000.00 29,609.05	32,000.00 27,969.03	34,000.00 30,698.50	34,000.00 31,159.01	31,760.00 31,938.09	32,800.00		0.00
MUNICIPAL COURT: Acting Judge								
3-01-43-490-000-102	0.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00 300.00	1,000.00		0.00
MUNICIPAL COURT: COURT OFFICER								
3-01-43-490-000-103	2,000.00 1,275.00	2,000.00 975.00	2,000.00 75.00	2,000.00 0.00	4,000.00 0.00	4,000.00		0.00
Control Total	34,000.00 30,884.05	35,000.00 28,944.03	37,000.00 30,773.50	37,000.00 31,159.01	36,760.00 32,238.09	37,800.00	0.00	0.00
MUNICIPAL COURT: OTHER EXPENSE								
3-01-43-490-000-200								
MUNICIPAL COURT: Printing								
3-01-43-490-000-205	600.00 0.00	600.00 284.62	930.00 0.00	930.00 823.00	500.00 0.00	500.00		0.00
MUNICIPAL COURT: Postage								
3-01-43-490-000-210	400.00	400.00	400.00	400.00	400.00	400.00		0.00

BOROUGH OF PENNINGTON
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2018		2019		2020		2021		2022		***** 2023 *****			%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Requested	Admin. Recmnd	Budgeted	
	0.00		0.00		0.00		0.00		0.00					
MUNICIPAL COURT: Dues/Licenses														
3-01-43-490-000-215	225.00	200.00	225.00	200.00	225.00	200.00	225.00	200.00	225.00	200.00	225.00			0.00
MUNICIPAL COURT: Education														
3-01-43-490-000-220	200.00	0.00	200.00	283.75	300.00	0.00	300.00	0.00	300.00	0.00	300.00			0.00
MUNICIPAL COURT: Equipment														
3-01-43-490-000-225	200.00	545.81	200.00	0.00	200.00	0.00	11,000.00	4,306.00	500.00	0.00	250.00			0.00
MUNICIPAL COURT: Equip. Maint.														
3-01-43-490-000-226	975.00	975.00	975.00	1,045.00	1,045.00	0.00	1,045.00	0.00	1,100.00	880.00	1,000.00			0.00
MUNICIPAL COURT: Publications														
3-01-43-490-000-235	400.00	257.00	400.00	793.75	535.00	472.25	565.00	483.25	700.00	508.25	600.00			0.00
MUNICIPAL COURT: Office Supplies														
3-01-43-490-000-240	200.00	523.71	200.00	78.94	271.00	0.00	271.00	349.75	200.00	0.00	50.00			0.00
MUNICIPAL COURT: Recording Tapes														
3-01-43-490-000-241	100.00	0.00	100.00	0.00	50.00	1,045.00	15.00	0.00	15.00	0.00	15.00			0.00
MUNICIPAL COURT: Security (Ward)														
3-01-43-490-000-255	1,500.00		1,500.00	1,500.00	1,500.00		1,500.00		500.00		500.00			0.00

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmd Budgeted		
	648.99	0.00	0.00	0.00	0.00				
MUNICIPAL COURT: Telephone									
3-01-43-490-000-263	700.00 649.57	700.00 47.23	700.00 0.00	700.00 129.56	700.00 1,305.21	800.00		0.00	
MUNICIPAL COURT: Other Services									
3-01-43-490-000-267	100.00 645.00	100.00 0.00	350.00 0.00	350.00 0.00	2,750.00 1,700.00	2,750.00		0.00	
MUNICIPAL COURT: Interpreter									
3-01-43-490-000-268	500.00 144.62	500.00 0.00	700.00 0.00	700.00 0.00	700.00 270.00	1,000.00		0.00	
Control Total	6,100.00 4,589.70	6,100.00 2,733.29	7,206.00 1,717.25	18,001.00 6,291.56	8,590.00 4,863.46	8,390.00	0.00	0.00	
Extd Total	40,100.00 35,473.75	41,100.00 31,677.32	44,206.00 32,490.75	55,001.00 37,450.57	45,350.00 37,101.55	46,190.00	0.00	0.00	
Department Total	40,100.00 35,473.75	41,100.00 31,677.32	44,206.00 32,490.75	55,001.00 37,450.57	45,350.00 37,101.55	46,190.00	0.00	0.00	
PUBLIC DEFENDER									
3-01-43-495-000-000									
PUBLIC DEFENDER: OTHER EXPENSE									
3-01-43-495-000-200									
PUBLIC DEFENDER - MISC.									
3-01-43-495-000-255	1,700.00 936.00	1,700.00 1,600.00	1,700.00 0.00	4,800.00 0.00	4,800.00 2,400.00	4,800.00		0.00	

Description Budget Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY	
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Requested	Admin. Recmnd		Budgeted
Control Total	1,700.00 936.00	1,700.00 1,600.00	1,700.00 1,600.00	1,700.00 0.00	1,700.00 0.00	4,800.00 0.00	4,800.00 0.00	4,800.00 2,400.00	4,800.00 2,400.00	4,800.00 2,400.00	4,800.00	0.00	0.00	0.00
Extd Total	1,700.00 936.00	1,700.00 1,600.00	1,700.00 1,600.00	1,700.00 0.00	1,700.00 0.00	4,800.00 0.00	4,800.00 0.00	4,800.00 2,400.00	4,800.00 2,400.00	4,800.00 2,400.00	4,800.00	0.00	0.00	0.00
Department Total	1,700.00 936.00	1,700.00 1,600.00	1,700.00 1,600.00	1,700.00 0.00	1,700.00 0.00	4,800.00 0.00	4,800.00 0.00	4,800.00 2,400.00	4,800.00 2,400.00	4,800.00 2,400.00	4,800.00	0.00	0.00	0.00
CAFR Total	41,800.00 36,409.75	42,800.00 33,277.32	42,800.00 33,277.32	45,906.00 32,490.75	59,801.00 37,450.57	50,150.00 39,501.55	50,150.00 39,501.55	50,150.00 39,501.55	50,150.00 39,501.55	50,150.00 39,501.55	50,990.00	0.00	0.00	0.00
CAPITAL IMPROVEMENT FUND														
3-01-44-901-000-000														
CAPITAL IMPROVEMENT FUND														
3-01-44-901-000-200														
Capital Improvement Fund	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00
3-01-44-901-000-255	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00
Control Total	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00
Extd Total	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00
Department Total	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00
DEF CHG TO FUTURE TAX - ORDINANCES														
3-01-44-902-000-000														

Description Budget Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Requested	Admin. Recmd Budgeted	
DEF CHAGE TO FUTURE TAX - ORDINANCES													
3-01-44-902-000-200													
DEF CHG TO FUTURE TAX - ORD 2015-7													
3-01-44-902-000-255	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,200.00	60,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Note: Alcotest 2023 & body worn cameras 2022													
Control Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,200.00	60,000.00	0.00	0.00	0.00
Extd Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,200.00	60,000.00	0.00	0.00	0.00
Department Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,200.00	60,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
DOWN PAYMENT ON IMPROVEMENTS													
3-01-44-903-000-000													
DOWN PAYMENT ON IMPROVEMENTS													
3-01-44-903-000-200													
Down Payment on Improvements	0.00	0.00	0.00	0.00	23,300.00	23,300.00	0.00	0.00	0.00	0.00			0.00
3-01-44-903-000-255	0.00	0.00	0.00	0.00	23,300.00	23,300.00	0.00	0.00	0.00	0.00			
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	23,300.00	23,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extd Total	0.00	0.00	0.00	0.00	23,300.00	23,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description Budget Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY	
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Requested	Admin. Recmnd		Budgeted
Department Total	0.00	0.00	0.00	23,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPR Total	15,000.00	15,000.00	15,000.00	38,300.00	15,000.00	15,000.00	68,200.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYMENT OF BONDS														
3-01-45-920-000-000														
Bond Principals														
3-01-45-920-000-255	165,000.00	170,000.00	170,000.00	60,000.00	235,000.00	245,000.00	245,000.00	255,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Ext'd Total	165,000.00	170,000.00	170,000.00	60,000.00	235,000.00	245,000.00	245,000.00	255,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	165,000.00	170,000.00	170,000.00	60,000.00	235,000.00	245,000.00	245,000.00	255,000.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYMENT OF BOND ANTIC. NOTES														
3-01-45-925-000-000														
Payment of Bond Antic. Notes														
3-01-45-925-000-250	0.00	100,000.00	174,000.00	174,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ext'd Total	0.00	100,000.00	174,000.00	174,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	0.00	100,000.00	174,000.00	174,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST ON BONDS AND NOTES														
3-01-45-930-000-000														

Description Budget Account Number	2018	2019	2020	2021	2022	***** 2023 *****		%PY
	Approp Actua]	Approp Actua]	Approp Actua]	Approp Actua]	Approp Actua]	Requested	Admin. Recmnd Budgeted	
INTEREST ON BONDS AND NOTES								
3-01-45-930-000-200								
Interest on Bonds								
3-01-45-930-000-255	42,000.00	36,000.00	31,500.00	80,000.00	76,176.63	72,000.00		0.00
	41,226.26	35,276.26	29,386.26	79,953.45	76,163.76			
Interest on Notes								
3-01-45-930-000-256	0.00	10,000.00	13,500.00	0.00	0.00			0.00
	0.00	5,616.00	10,370.92	0.00	0.00			
Control Total]	42,000.00	46,000.00	45,000.00	80,000.00	76,176.63	72,000.00	0.00	0.00
	41,226.26	40,892.26	39,757.18	79,953.45	76,163.76			
Extd Total]	42,000.00	46,000.00	45,000.00	80,000.00	76,176.63	72,000.00	0.00	0.00
	41,226.26	40,892.26	39,757.18	79,953.45	76,163.76			
Department Total]	42,000.00	46,000.00	45,000.00	80,000.00	76,176.63	72,000.00	0.00	0.00
	41,226.26	40,892.26	39,757.18	79,953.45	76,163.76			
CAFR Total]	207,000.00	316,000.00	279,000.00	315,000.00	321,176.63	327,000.00	0.00	0.00
	206,226.26	310,892.26	273,757.18	314,953.45	321,163.76			
EMERGENCY APPROPRIATION								
3-01-46-870-002-000								
Emergency Appropriation - Fuel]								
3-01-46-870-002-250	0.00	0.00	0.00	23,300.00	0.00	20,000.00		0.00
	0.00	0.00	0.00	23,300.00	0.00			
Extd Total]	0.00	0.00	0.00	23,300.00	0.00	20,000.00	0.00	0.00
	0.00	0.00	0.00	23,300.00	0.00			

Description Budget Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY	
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Requested	Admin. Recmnd		Budgeted
Department Total	0.00	0.00	0.00	0.00	0.00	0.00	23,300.00	23,300.00	0.00	0.00	20,000.00	0.00	0.00	0.00
DEFERRED CHARGES - SPEC. EMERG														
3-01-46-875-000-000														
DEFERRED CHARGE - SPECIAL EMERGENCY														
3-01-46-875-000-200														
Extd Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAFR Total	0.00	0.00	0.00	0.00	0.00	0.00	23,300.00	23,300.00	0.00	0.00	20,000.00	0.00	0.00	0.00
RESERVE FOR UNCOLLECTED TAXES														
3-01-50-899-000-000														
RESERVE FOR UNCOLLECTED TAXES														
3-01-50-899-000-255														
Reserve for Unco]lected Taxes	245,000.00	245,000.00	245,000.00	250,000.00	250,000.00	250,000.00	260,000.00	260,000.00	265,000.00	265,000.00	270,000.00			0.00
3-01-50-899-000-255	245,000.00	245,000.00	245,000.00	250,000.00	250,000.00	250,000.00	260,000.00	260,000.00	265,000.00	265,000.00	270,000.00			0.00
Control Total	245,000.00	245,000.00	245,000.00	250,000.00	250,000.00	250,000.00	260,000.00	260,000.00	265,000.00	265,000.00	270,000.00	0.00	0.00	0.00

BOROUGH OF PENNINGTON
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2018		2019		2020		2021		2022		***** 2023 *****			%PY
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Approp Actual		Requested	Admin. Recmnd	Budgeted	
Extd Total	245,000.00		245,000.00		250,000.00		260,000.00		265,000.00		270,000.00	0.00	0.00	0.00
	245,000.00		245,000.00		250,000.00		260,000.00		265,000.00					
Department Total	245,000.00		245,000.00		250,000.00		260,000.00		265,000.00		270,000.00	0.00	0.00	0.00
	245,000.00		245,000.00		250,000.00		260,000.00		265,000.00					
CAFR Total	245,000.00		245,000.00		250,000.00		260,000.00		265,000.00		270,000.00	0.00	0.00	0.00
	245,000.00		245,000.00		250,000.00		260,000.00		265,000.00					
Budgeted Total	3,519,896.74		3,581,979.81		3,654,391.77		3,870,309.04		4,127,147.59		4,435,330.44	0.00	0.00	0.00
	3,359,817.01		3,394,442.37		3,359,376.37		3,551,680.44		3,760,528.14					
Non-Budget Total	0.00		0.00		0.00		0.00		0.00		0.00	0.00	0.00	0.00
	0.00		0.00		0.00		0.00		0.00					
Budget Fund Total	3,519,896.74		3,581,979.81		3,654,391.77		3,870,309.04		4,127,147.59		4,435,330.44	0.00	0.00	0.00
	3,359,817.01		3,394,442.37		3,359,376.37		3,551,680.44		3,760,528.14					
Year Total	3,519,896.74		3,581,979.81		3,654,391.77		3,870,309.04		4,127,147.59		4,435,330.44	0.00	0.00	0.00
	3,359,817.01		3,394,442.37		3,359,376.37		3,551,680.44		3,760,528.14					

Range of Budget Accounts: 3-05-99-999-999 to 3-05-99-999-999-999
 Range of Revenue Accounts: 3-05-08-101-000- to 3-05-08-117-004-
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100
 For Revenue: %PY = ((Anticipated / Anticipated) - 1) * 100

Description Revenue Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	Anticipated		
Water / Sewer Rents													
3-05-08-101-000	1,210,000.00	1,275,000.00	1,276,000.00	1,276,000.00	1,240,000.00	1,055,000.00	1,200,000.00	0.00	0.00	0.00			0.00
	1,279,103.19	1,276,013.29	1,234,526.68	1,057,294.17	1,362,874.11								
Water/Sewer Connection Fees													
3-05-08-101-001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	145,800.00	0.00	0.00	5,100.00									
Department Total	1,210,000.00	1,275,000.00	1,276,000.00	1,240,000.00	1,055,000.00	1,200,000.00	0.00	0.00	0.00	0.00			0.00
	1,424,903.19	1,276,013.29	1,234,526.68	1,062,394.17	1,362,874.11								
Surplus													
3-05-08-102-000	80,260.75	138,540.00	171,308.00	158,464.21	234,429.74	397,007.20	0.00	0.00	0.00	0.00			0.00
	80,260.75	138,540.00	171,308.00	158,464.21	234,429.74								
Department Total	80,260.75	138,540.00	171,308.00	158,464.21	234,429.74	397,007.20	0.00	0.00	0.00	0.00			0.00
	80,260.75	138,540.00	171,308.00	158,464.21	234,429.74								
Interest & Costs													
3-05-08-104-001	6,600.00	11,900.00	3,600.00	2,000.00	2,000.00	4,000.00	0.00	0.00	0.00	0.00			0.00
	11,908.87	3,603.81	2,491.49	2,465.18	5,376.50								
Interest Earned - Bank of Princeton													
3-05-08-104-002	0.00	4,500.00	4,700.00	4,000.00	2,000.00	4,000.00	0.00	0.00	0.00	0.00			0.00
	4,719.85	4,785.77	4,520.40	2,719.06	4,486.25								
Special Revenue - Stonybrook Rebate													
3-05-08-104-003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00								

Description Revenue Account Number	2018		2019		2020		2021		2022		2023		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	Anticipated		
	Comments												
ARP FUNDING													
3-05-08-104-004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,556.28	96,556.28	117,813.10	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,556.28	96,556.28			
Department Total	6,600.00	16,400.00	8,300.00	8,300.00	6,000.00	100,556.28	100,556.28	125,813.10	0.00	0.00	0.00	0.00	0.00
	16,628.72	8,389.58	7,011.89	7,011.89	5,184.24	106,419.03	106,419.03						
CAFR Total	1,296,860.75	1,429,940.00	1,455,608.00	1,455,608.00	1,404,464.21	1,389,986.02	1,389,986.02	1,722,820.30	0.00	0.00	0.00	0.00	0.00
	1,521,792.66	1,422,942.87	1,412,846.57	1,412,846.57	1,226,042.62	1,703,722.88	1,703,722.88						
Revenue Fund Total	1,296,860.75	1,429,940.00	1,455,608.00	1,455,608.00	1,404,464.21	1,389,986.02	1,389,986.02	1,722,820.30	0.00	0.00	0.00	0.00	0.00
	1,521,792.66	1,422,942.87	1,412,846.57	1,412,846.57	1,226,042.62	1,703,722.88	1,703,722.88						
Year Total	1,296,860.75	1,429,940.00	1,455,608.00	1,455,608.00	1,404,464.21	1,389,986.02	1,389,986.02	1,722,820.30	0.00	0.00	0.00	0.00	0.00
	1,521,792.66	1,422,942.87	1,412,846.57	1,412,846.57	1,226,042.62	1,703,722.88	1,703,722.88						

Range of Budget Accounts: 3-05-55-501-000-000 to 3-05-55-512-000-255
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Requeste d	Admin. Recmnd	Budgeted		
WATER OPERATING													
3-05-55-501-000-000													
WATER OPERATING - Salaries													
3-05-55-501-000-100													
WATER OPERATING: Salaries	195,000.00		245,000.00		245,000.00		245,000.00		245,000.00		245,000.00		0.00
3-05-55-501-000-101	145,656.57		140,711.75		175,775.39		197,596.15		228,821.76		290,000.00		0.00
WATER OPERATING: Overtime	10,000.00		15,000.00		15,000.00		15,000.00		15,000.00		15,000.00		0.00
3-05-55-501-000-102	13,791.70		15,567.76		13,672.57		12,907.43		16,707.72				0.00
Note: Check with Rick Increase? Lead Line / Meter Replacements													
Control Total	205,000.00		260,000.00		260,000.00		260,000.00		260,000.00		305,000.00		0.00
	159,448.27		156,279.51		189,447.96		210,503.58		245,529.48		0.00		0.00
WATER OPERATING: OTHER EXPENSE													
3-05-55-501-000-200													
WATER: Printing	2,300.00		3,000.00		3,000.00		3,000.00		3,000.00		3,000.00		0.00
3-05-55-501-000-205	2,817.95		2,635.00		2,523.20		3,108.23		2,384.76				0.00
WATER: Postage													

Description Budget Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY	
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Requested	Admin. Recmnd		Budgeted
3-05-55-501-000-210	2,200.00 1,500.00		2,200.00 1,300.00		2,200.00 2,200.00		2,200.00 2,000.00		2,400.00 2,566.04		2,400.00			0.00
WATER: Dues/Licenses/Permits														
3-05-55-501-000-215	6,400.00 7,723.00		6,400.00 6,383.00		6,400.00 6,111.00		6,400.00 6,590.00		6,400.00 7,968.00		6,400.00			0.00
WATER: Education														
3-05-55-501-000-220	3,000.00 261.50		3,000.00 1,619.50		3,000.00 611.55		3,000.00 0.00		3,000.00 1,756.39		3,000.00			0.00
WATER: Equipment														
3-05-55-501-000-225	20,000.00 10,691.08		20,000.00 5,724.60		20,000.00 9,682.20		20,000.00 8,120.65		20,000.00 9,205.55		20,000.00			0.00
WATER: Equip. Maintenance														
3-05-55-501-000-226	7,000.00 3,759.11		11,000.00 11,190.50		11,000.00 4,280.61		11,000.00 1,489.99		11,000.00 7,502.90		11,000.00			0.00
WATER: Buil'd. Maintenance														
3-05-55-501-000-227	4,500.00 70.00		4,500.00 265.00		4,500.00 370.00		4,500.00 2,108.00		4,500.00 2,623.89		4,500.00			0.00
WATER: Computer Maintenance														
3-05-55-501-000-228	5,000.00 1,985.00		2,000.00 2,310.00		2,000.00 2,047.50		2,000.00 2,242.50		2,000.00 2,628.93		2,000.00			0.00
WATER: Office supply/equip.														
3-05-55-501-000-240	1,000.00 486.54		1,000.00 144.99		1,000.00 573.30		1,000.00 2,360.58		1,000.00 333.41		1,000.00			0.00
WATER: Consultants (Audit)														

Description Budget Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Requested	Admin. Recmnd Budgeted	
3-05-55-501-000-250	7,000.00 5,781.25		6,000.00 5,846.25		6,000.00 5,890.00		6,000.00 9,982.50		6,537.50 6,250.00		6,870.00		0.00
Note: Includes ADS and Budget which Sandy does. working with Andy on this Increase due to merge with Targer firm.													
WATER: CSX PIPELINE CROSSING													
3-05-55-501-000-252	0.00 0.00		0.00 0.00		0.00 0.00		300.00 0.00		300.00 0.00		300.00		0.00
WATER: Misc. Expenses													
3-05-55-501-000-255	1,000.00 238.08		1,000.00 297.83		1,000.00 987.47		2,000.00 1,084.84		2,000.00 265.90		2,000.00		0.00
WATER: Water Analysis													
3-05-55-501-000-256	20,000.00 19,680.00		20,000.00 31,416.00		32,000.00 29,516.00		32,000.00 34,260.00		0.00 31,728.00		32,000.00		0.00
WATER: Compliance Officer / Emerg. Serv													
3-05-55-501-000-260	11,000.00 5,820.00		10,000.00 9,275.00		10,000.00 5,487.50		10,000.00 5,204.00		10,000.00 5,100.00		10,000.00		0.00
WATER: Engineering Services													
3-05-55-501-000-262	60,000.00 27,322.25		60,000.00 28,152.75		73,000.00 18,041.35		40,000.00 11,560.90		71,250.00 14,260.00		72,000.00		0.00
Note: Per project list from VNH Includes - \$37,000 for general and \$35,000 for AMP updates													
WATER: Gas & Electric													
3-05-55-501-000-264	40,000.00 42,383.08		40,000.00 36,612.12		40,000.00 42,424.05		40,000.00 37,016.86		40,000.00 44,196.03		30,000.00		0.00
WATER: Hardware/Minor Tools													

Description Budget Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Approp Actual		Requested	Admin. Recmnd	
3-05-55-501-000-270	3,000.00 555.49		3,000.00 175.94		3,000.00 2,614.10		3,000.00 950.61		3,000.00 2,156.85		3,000.00		0.00
WATER: Street System													
3-05-55-501-000-271	10,000.00 3,413.21		10,000.00 7,507.95		10,000.00 967.99		10,000.00 4,991.69		10,000.00 8,251.49		10,000.00		0.00
WATER: Leak Detection													
3-05-55-501-000-272	2,500.00 2,250.00		2,500.00 2,250.00		2,500.00 2,250.00		2,500.00 0.00		2,400.00 2,350.00		2,400.00		0.00
WATER: HYDRANTS & HYDRANT REPAIR													
3-05-55-501-000-273	0.00 0.00		0.00 0.00		0.00 0.00		7,500.00 3,872.50		7,500.00 0.00		7,500.00		0.00
WATER: Pipes, Fittings Etc.													
3-05-55-501-000-274	5,000.00 3,666.03		5,000.00 2,043.48		5,000.00 10,106.19		5,000.00 4,781.66		5,000.00 130.00		5,000.00		0.00
WATER: One Call Messages													
3-05-55-501-000-275	750.00 438.75		750.00 454.93		750.00 499.36		750.00 494.39		750.00 735.00		750.00		0.00
WATER: Vehicle Expenses													
3-05-55-501-000-277	3,000.00 0.00		3,000.00 0.00		3,000.00 0.00		3,000.00 0.00		3,000.00 6,501.95		7,500.00		0.00
WATER: Purification Supplies													
3-05-55-501-000-291	4,000.00 2,816.80		4,000.00 5,742.90		4,000.00 2,566.00		4,000.00 3,715.74		4,000.00 7,309.58		4,000.00		0.00
WATER: Meters/Parts/Supplies													

Description Budget Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted		
3-05-55-501-000-292	6,000.00	28,000.00	28,000.00	28,000.00	28,000.00	17,225.00	18,120.00	4,000.00	4,000.00			0.00	
	9,830.00	17,160.00					10,148.74						
ARP FUNDING													
3-05-55-501-000-293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,556.28	117,813.10			0.00	
	0.00	0.00					96,509.05						
Note: Confirm balance in curr													
Control Total	224,650.00	246,350.00	246,350.00	271,350.00	247,150.00	166,974.37	164,055.64	319,593.78	368,433.10	0.00	0.00	0.00	
	153,489.12	178,507.74						272,862.46					
Extd Total	429,650.00	506,350.00	506,350.00	531,350.00	507,150.00	356,422.33	374,559.22	579,593.78	673,433.10	0.00	0.00	0.00	
	312,937.39	334,787.25						518,391.94					
Department Total	429,650.00	506,350.00	506,350.00	531,350.00	507,150.00	356,422.33	374,559.22	579,593.78	673,433.10	0.00	0.00	0.00	
	312,937.39	334,787.25						518,391.94					
SEWER OPERATING													
3-05-55-502-000-000													
SEWER OPERATING: OTHER EXPENSE													
3-05-55-502-000-200													
SEWER: Printing													
3-05-55-502-000-205	300.00	300.00	300.00	300.00	300.00	329.00	353.00	300.00	300.00	300.00		0.00	
	298.75	0.00						495.50					
SEWER: Postage													
3-05-55-502-000-210	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,500.00	1,750.00	1,750.00	1,750.00		0.00	
	1,000.00	1,000.00						1,750.00					
SEWER: Equipment / Equipment Maint.													

Description Budget Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Approp Actual		Requested	Admin. Recmd Budgeted	
3-05-55-502-000-225	31,000.00 41,750.28		31,000.00 10,733.93		31,000.00 17,456.45		31,000.00 9,505.12		31,000.00 5,243.34		31,000.00		0.00
SEWER: Bldg. Maintenance													
3-05-55-502-000-227	0.00 0.00		0.00 0.00		0.00 200.00		0.00 50.04		0.00 0.00				0.00
SEWER: Computer Maint. (Edmunds)													
3-05-55-502-000-228	3,000.00 2,160.00		2,000.00 1,985.00		200.00 2,047.50		2,000.00 2,047.50		2,000.00 2,108.92		2,000.00		0.00
SEWER: Consultants (Audit)													
3-05-55-502-000-250	6,000.00 5,781.25		6,000.00 5,846.25		6,000.00 5,890.00		6,000.00 6,000.00		6,537.50 6,640.00		6,870.00		0.00
Note: Includes ADS and Budget which Sandy does. Working with Andy on this Increase due to merge with larger firm.													
SEWER: Misc. Expenses													
3-05-55-502-000-255	0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00				0.00
SEWER: Alarm Maintenance													
3-05-55-502-000-260	1,000.00 300.00		1,000.00 300.00		1,000.00 768.00		1,000.00 768.00		1,000.00 768.00		1,000.00		0.00
SEWER: Engineering Services													
3-05-55-502-000-262	0.00 0.00		0.00 214.50		7,000.00 1,904.25		7,500.00 149.30		7,000.00 160.00		7,000.00		0.00
Note: per proposal from VNH													
SEWER: Gas & Electric													
3-05-55-502-000-264	6,000.00		6,000.00		6,000.00		6,000.00		6,000.00		6,000.00		0.00

Description Budget Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY	
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Requested	Admin. Recmnd		Budgeted
	3,389.04		5,148.10		4,789.91		5,686.79		5,630.97					
SEWER: Propane/Generators														
3-05-55-502-000-265	2,000.00		2,000.00		2,000.00		2,000.00		2,000.00		2,000.00			0.00
	1,739.30		1,119.71		926.74		830.28		0.00					
SEWER: Infrastructure Repairs														
3-05-55-502-000-273	6,000.00		6,000.00		6,000.00		6,000.00		6,000.00		6,000.00			0.00
	0.00		2,135.00		26,585.00		0.00		0.00					
SEWER: Enzymes														
3-05-55-502-000-275	2,500.00		2,500.00		2,500.00		2,500.00		2,500.00		2,500.00			0.00
	2,548.55		2,733.55		2,096.23		2,383.96		2,676.78					
Control Total	59,550.00		58,550.00		63,750.00		66,050.00		66,087.50		66,420.00		0.00	0.00
	58,967.17		31,216.04		64,743.08		29,273.99		25,473.51					
Extd Total	59,550.00		58,550.00		63,750.00		66,050.00		66,087.50		66,420.00		0.00	0.00
	58,967.17		31,216.04		64,743.08		29,273.99		25,473.51					
Department Total	59,550.00		58,550.00		63,750.00		66,050.00		66,087.50		66,420.00		0.00	0.00
	58,967.17		31,216.04		64,743.08		29,273.99		25,473.51					
SBRSA TREATMENT COST														
3-05-55-503-000-000														
SBRSA Treatment Costs														
3-05-55-503-000-255	325,519.13		397,500.00		362,000.00		416,000.00		420,000.00		427,000.00			0.00
	325,519.12		396,354.71		375,463.92		408,565.34		413,288.00					
	0.00		0.00		13,500.00		0.00		0.00					
Transfers														
Extd Total	325,519.13		397,500.00		362,000.00		416,000.00		420,000.00		427,000.00		0.00	0.00
	325,519.12		396,354.71		375,463.92		408,565.34		413,288.00					

Description Budget Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY	
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Requested	Admin. Recmnd		Budgeted
Transfers	0.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total	325,519.13	325,519.12	397,500.00	396,354.71	362,000.00	375,463.92	416,000.00	408,565.34	420,000.00	413,288.00	427,000.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GROUP INSURANCE														
3-05-55-504-000-000														
GROUP INSURANCE: OTHER EXPENSE														
3-05-55-504-000-200														
Active Employees														
3-05-55-504-000-255														
	92,000.00	89,333.81	92,000.00	81,361.20	80,000.00	61,076.74	92,000.00	66,895.70	68,000.00	60,989.32	85,000.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retired Employees														
3-05-55-504-000-285														
	38,000.00	33,996.54	24,000.00	18,342.76	24,000.00	18,580.27	25,000.00	22,155.12	28,500.00	31,817.38	30,000.00	0.00	0.00	0.00
Control Total														
	130,000.00	123,330.35	116,000.00	99,703.96	104,000.00	79,657.01	117,000.00	89,050.82	96,500.00	92,806.70	115,000.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extd Total														
	130,000.00	123,330.35	116,000.00	99,703.96	104,000.00	79,657.01	117,000.00	89,050.82	96,500.00	92,806.70	115,000.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total														
	130,000.00	123,330.35	116,000.00	99,703.96	104,000.00	79,657.01	117,000.00	89,050.82	96,500.00	92,806.70	115,000.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE														

Description Budget Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY	
	Approp Actua]	Actua]	Approp Actua]	Actua]	Approp Actua]	Actua]	Approp Actua]	Actua]	Approp Actua]	Actua]	Requested	Admin. Recmnd		Budgeted
3-05-55-505-000-000														
INSURANCE: OTHER EXPENSE														
3-05-55-505-000-200														
Workers Compensation														
3-05-55-505-000-255	16,000.00		16,250.00		16,000.00		16,500.00		23,127.00		15,825.24			0.00
	15,614.64		16,239.60		15,525.81		16,300.17		23,127.00					
Liability and Other														
3-05-55-505-000-285	18,000.00		19,090.00		21,100.00		21,000.00		15,571.00		26,314.32			0.00
	17,827.51		16,730.70		18,736.20		18,453.36		12,972.88					
Control Total														
	34,000.00		35,340.00		37,100.00		37,500.00		38,698.00		42,139.56		0.00	0.00
	33,442.15		32,970.30		34,262.01		34,753.53		36,099.88					
Extd Total														
	34,000.00		35,340.00		37,100.00		37,500.00		38,698.00		42,139.56		0.00	0.00
	33,442.15		32,970.30		34,262.01		34,753.53		36,099.88					
Department Total														
	34,000.00		35,340.00		37,100.00		37,500.00		38,698.00		42,139.56		0.00	0.00
	33,442.15		32,970.30		34,262.01		34,753.53		36,099.88					
CAPITAL IMPROVEMENT														
3-05-55-506-000-000														
CAPITAL IMPROVEMENT														
3-05-55-506-000-200														
Capital Improvement														
3-05-55-506-000-255	0.00		0.00		0.00		0.00		0.00					0.00

Description Budget Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Approp Actual		Requested	Admin. Reclnd Budgeted	
	0.00		0.00		0.00		0.00		0.00				
Note: WQAA Requirement ???													
Principal on BAN													
3-05-55-506-000-256	0.00		0.00		0.00		0.00		0.00				0.00
	0.00		0.00		0.00		0.00		0.00				
Control Total	0.00		0.00		0.00		0.00		0.00		0.00	0.00	0.00
	0.00		0.00		0.00		0.00		0.00				
Extd Total	0.00		0.00		0.00		0.00		0.00		0.00	0.00	0.00
	0.00		0.00		0.00		0.00		0.00				
Department Total	0.00		0.00		0.00		0.00		0.00		0.00	0.00	0.00
	0.00		0.00		0.00		0.00		0.00				
CAPITAL OUTLAY													
3-05-55-507-000-000													
Capital Outlay													
3-05-55-507-000-255	0.00		0.00		0.00		75,764.21		0.00		107,000.00		0.00
	0.00		0.00		0.00		75,764.21		0.00				
Note: DEFERRED CHARGE TO FUTURE TAXATION													
GALVANIZED/LEAD LINE \$75k													
CAPITAL BALANCE - \$32k													
Extd Total	0.00		0.00		0.00		75,764.21		0.00		107,000.00	0.00	0.00
	0.00		0.00		0.00		75,764.21		0.00				
Department Total	0.00		0.00		0.00		75,764.21		0.00		107,000.00	0.00	0.00
	0.00		0.00		0.00		75,764.21		0.00				
PAYMENT OF WATER BONDS													
3-05-55-508-000-000													

Description Budget Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Requested	Admin. Recmnd Budgeted	
Water Bond Principal 3-05-55-508-000-255	200,000.00 200,000.00		205,000.00 205,000.00		60,000.00 60,000.00		65,000.00 60,000.00		65,000.00 65,000.00		65,000.00		0.00
Extd Total	200,000.00 200,000.00		205,000.00 205,000.00		60,000.00 60,000.00		65,000.00 60,000.00		65,000.00 65,000.00		65,000.00	0.00	0.00
Department Total	200,000.00 200,000.00		205,000.00 205,000.00		60,000.00 60,000.00		65,000.00 60,000.00		65,000.00 65,000.00		65,000.00	0.00	0.00
INTEREST ON WATER BONDS 3-05-55-509-000-000													
INTEREST ON WATER BONDS 3-05-55-509-000-200													
Water Bond Interest 3-05-55-509-000-255	44,000.00 43,596.24		37,000.00 36,596.24		30,000.00 29,386.24		30,000.00 27,596.24		25,500.00 25,500.00		24,000.00		0.00
Interest on Notes 3-05-55-509-000-256	0.00 0.00		0.00 0.00		3,300.00 1,716.60		0.00 0.00		0.00 0.00				0.00
PAYMENT OF BAN 3-05-55-509-000-257	0.00 0.00		0.00 0.00		175,000.00 175,000.00		0.00 0.00		0.00 0.00				0.00
NJEIT PRINCIPAL and Interest 3-05-55-509-000-258	20,841.62 8,313.64		26,000.00 22,736.20		38,700.00 37,822.31		38,000.00 26,024.33		36,875.54 25,775.12		36,875.54		0.00

BOROUGH OF PENNINGTON
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY
	Approp Actua]	Actua]	Approp Actua]	Actua]	Approp Actua]	Actua]	Approp Actua]	Actua]	Approp Actua]	Actua]	Requested	Admin. Recmnd	
NJETT - INTEREST													
3-05-55-509-000-259	8,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Control Total	73,141.62	51,909.88	63,000.00	59,332.44	247,000.00	243,925.15	68,000.00	53,620.57	62,375.54	51,275.12	60,875.54	0.00	0.00
Extd Total	73,141.62	51,909.88	63,000.00	59,332.44	247,000.00	243,925.15	68,000.00	53,620.57	62,375.54	51,275.12	60,875.54	0.00	0.00
Department Total	73,141.62	51,909.88	63,000.00	59,332.44	247,000.00	243,925.15	68,000.00	53,620.57	62,375.54	51,275.12	60,875.54	0.00	0.00
PERS													
3-05-55-510-000-000	29,000.00	28,813.55	32,200.00	32,187.60	29,408.00	29,408.00	32,000.00	31,857.60	41,731.20	41,731.20	41,952.10	0.00	0.00
Extd Total	29,000.00	28,813.55	32,200.00	32,187.60	29,408.00	29,408.00	32,000.00	31,857.60	41,731.20	41,731.20	41,952.10	0.00	0.00
Department Total	29,000.00	28,813.55	32,200.00	32,187.60	29,408.00	29,408.00	32,000.00	31,857.60	41,731.20	41,731.20	41,952.10	0.00	0.00
SOCIAL SECURITY													
3-05-55-511-000-000	15,000.00	10,839.56	15,000.00	12,510.45	20,000.00	14,754.88	20,000.00	16,103.52	20,000.00	17,513.96	24,000.00	0.00	0.00
Social Security Expense	15,000.00	10,839.56	15,000.00	12,510.45	20,000.00	14,754.88	20,000.00	16,103.52	20,000.00	17,513.96	24,000.00	0.00	0.00

Description Budget Account Number	2018		2019		2020		2021		2022		***** 2023 *****		%PY	
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Requested	Admin. Recmd		Budgeted
Extd Total	15,000.00	15,000.00	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	17,513.96	24,000.00	0.00	0.00	0.00
	10,839.56	12,510.45	14,754.88	16,103.52	16,103.52	17,513.96								
Department Total	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	17,513.96	24,000.00	0.00	0.00	0.00
	10,839.56	12,510.45	14,754.88	16,103.52	16,103.52	17,513.96								
I/F - SURPLUS ANTIC-CURRENT FD														
3-05-55-512-000-255	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Extd Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
CAFR Total	1,295,860.75	1,428,940.00	1,454,608.00	1,404,464.21	1,389,986.02	1,389,986.02	1,404,464.21	1,389,986.02	1,389,986.02	1,261,580.31	1,722,820.30	0.00	0.00	0.00
	1,145,759.17	1,204,062.75	1,258,636.38	1,173,548.80	1,173,548.80	1,261,580.31	1,173,548.80	1,173,548.80	1,261,580.31					
Budgeted Total	1,295,860.75	1,428,940.00	1,454,608.00	1,404,464.21	1,389,986.02	1,389,986.02	1,404,464.21	1,389,986.02	1,389,986.02	1,261,580.31	1,622,820.30	0.00	0.00	0.00
	1,145,759.17	1,204,062.75	1,258,636.38	1,173,548.80	1,173,548.80	1,261,580.31	1,173,548.80	1,173,548.80	1,261,580.31					
Non-Budget Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	1,295,860.75	1,428,940.00	1,454,608.00	1,404,464.21	1,389,986.02	1,389,986.02	1,404,464.21	1,389,986.02	1,389,986.02	1,261,580.31	1,722,820.30	0.00	0.00	0.00
	1,145,759.17	1,204,062.75	1,258,636.38	1,173,548.80	1,173,548.80	1,261,580.31	1,173,548.80	1,173,548.80	1,261,580.31					
Year Total	1,295,860.75	1,428,940.00	1,454,608.00	1,404,464.21	1,389,986.02	1,389,986.02	1,404,464.21	1,389,986.02	1,389,986.02	1,261,580.31	1,722,820.30	0.00	0.00	0.00
	1,145,759.17	1,204,062.75	1,258,636.38	1,173,548.80	1,173,548.80	1,261,580.31	1,173,548.80	1,173,548.80	1,261,580.31					

**BOROUGH OF PENNINGTON
RESOLUTION 2023 – 2.18**

**RESOLUTION AUTHORIZING SHARED SERVICES AGREEMENT WITH
HOPEWELL TOWNSHIP FIRE DISTRICT FOR THE PROVISION OF BASIC
LIFE SUPPORT (BLS) EMERGENCY MEDICAL SERVICES TO PENNINGTON
FROM MARCH 1, 2023 THROUGH APRIL 3, 2024, RENEWABLE THEREAFTER.**

WHEREAS, the Pennington First Aid Squad, which has provided emergency BLS medical services to Pennington for almost 70 years, will terminate its operations effective March 1, 2023;

WHEREAS, Pennington seeks to continue the provision of emergency BLS services in Pennington through the Hopewell Township Fire District (“HTFD;”

WHEREAS, HTFD is providing emergency BLS services in the fire district, inclusive of Pennington, through career staff of HTFD, the Union Fire Company & Rescue Squad, Inc. (“Titusville”) and the Hopewell Borough Fire Company (“HBFC”);

WHEREAS, Pennington and HTFD now seek to enter into a shared services agreement by which HTFD will provide emergency BLS services to Pennington through an agreement between HTFD and Capital Health, Inc. (“Capital Health”), and further through the career staff of HTFD and in cooperation with Titusville and HBFC;

WHEREAS, a copy of the proposed shared services agreement between Pennington and HTFD is attached to this Resolution (“Shared Services Agreement”);

WHEREAS, in the agreement between Capital Health and HTFD, Capital Health is made the “designated contractor” for providing emergency medical services to Hopewell Township, Pennington Borough, and Hopewell Borough, for one year beginning April 3, 2023;

WHEREAS, during the interim period from March 1 through April 3, 2023, HTFD, in cooperation with Titusville and HBFC, shall be the primary provider of emergency BLS medical services to Pennington in addition to any mutual aid services HTFD may render during the balance of the contract year;

WHEREAS, the Shared Services Agreement will require Pennington to pay HTFD a fee of \$25, 230., payable in equal installments on September 1, 2023 and April 3, 2024, representing Pennington’s proportionate share of the \$200,000 fee HTFD will pay Capital Health for coverage of Hopewell Borough, Hopewell Township and Pennington Borough for the year, based on percentage of population;

WHEREAS, HTFD also seeks reimbursement of its out-of-pocket administrative expenses in connection with primary coverage it will provide Pennington during March and early April, 2023 and its back-up services thereafter;

WHEREAS, because these expenses are difficult to predict at this time, the Shared Services Agreement provides that an amount for this purpose shall not be included in the Agreement but at year end HTFD and Pennington shall negotiate in good faith to determine the appropriate reimbursement, which shall be subject to appropriation by Pennington in 2024;

WHEREAS, the Chief Financial Officer has certified that there are funds available in line item 3-01-42-112-000-250;

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Pennington, that the attached Shared Services Agreement is hereby approved, effective immediately.

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	N.V.	A.B.	COUNCILMAN	AYE	NAY	N.V.	A.B.
Angarone					Marciante				
Chandler					Stern				
Gnatt					Valenza				

This is to certify that the foregoing is a true copy of a Resolution adopted by the Borough Council of the Borough of Pennington at a meeting on March 6, 2023.

Elizabeth Sterling, Borough Clerk

SHARED SERVICES AGREEMENT BETWEEN THE BOROUGH OF
PENNINGTON AND THE BOARD OF FIRE COMMISSIONERS
OF HOPEWELL TOWNSHIP FIRE DISTRICT NO. 1

AGREEMENT effective as of _____, 2023 by and between the Borough of Pennington, a municipal corporation of the State of New Jersey (“Pennington”) and the Board of Fire Commissioners of Hopewell Township District No. 1 (“HTFD”).

WHEREAS, the Pennington First Aid Squad, which has provided emergency BLS medical services to Pennington for almost 70 years, will terminate its operations effective March 1, 2023;

WHEREAS, Pennington seeks to continue the provision of emergency BLS services in Pennington through HTFD;

WHEREAS, HTFD is providing emergency BLS services in the fire district, inclusive of Pennington, **through career staff of HTFD and through the Union Fire Company & Rescue Squad, Inc. (aka “Titusville”)**;

WHEREAS, Pennington and HTFD now seek to enter this Shared Services Agreement by which HTFD will provide emergency BLS services to Pennington through an Agreement between HTFD and Capital Health, Inc. by which HTFD designates Capital Health, Inc. the “designated contractor” for providing emergency medical services to Hopewell Township, Pennington Borough, and Hopewell Borough, for one year beginning April 3, 2023;

WHEREAS, Pennington and HTFD also seek to designate HTFD the primary provider of emergency **BLS** medical services to Pennington from March 1 through the startup of the contract with Capital Health, Inc., in addition to any mutual aid services HTFS may render during the balance of the contract year;

WHEREAS, Pennington and HTFD are “local units” and the BLS Services are “shared services” within the meaning of N.J.S.A. 40A:65-3;

WHEREAS, Pennington and HTFD have each by Resolution authorized the entry into this Agreement, with a copy available for public inspection at the offices of both Pennington and HTFD, and same has been filed with the Division of Local Government Services in the Department of Community Affairs **if required and with such other State entities as may be required by law**;

NOW, THEREFORE, in consideration of the mutual agreements and covenants contained herein, the parties agree as follows:

Section I. Scope of Services

1. HTFD agrees to provide Emergency Medical Services to Pennington by means of a contract between HTFD and Capital Health, Inc. (“CHI”). By the terms of this contract (“CHI Contract”), CHI is required to provide emergency medical services to Pennington for the benefit of Pennington residents and employees and others in need of such services within the borders of Pennington.
2. Pursuant to the CHI Contract, HTFD agrees to recognize CHI as the “designated contractor” for providing Emergency Medical Services to Hopewell Township, Pennington Borough, and Hopewell Borough, 24 hours a day, seven days a week. (2.1;3.1).
3. HTFD shall instruct the Mercer County Emergency Services Communications Center (aka Mercer County Central Communications Center or “MCCCC”) and the Hopewell Township Police Department to contact CHI at all times to respond to any and all requests for emergency medical services in Pennington. HTFD also agrees that it will work in cooperation with the Hopewell Township Police Department and the MCCCC to ensure that an ambulance is in fact dispatched.
4. The CHI Contract requires CHI to make all reasonable efforts to respond within two (2) minutes from dispatch. MCCCC will assign a mutual aid ambulance to any emergency call when the CHI ambulance is on assignment. Mutual Aid will be based on the closest available unit in accordance with established regional response plans.
5. The CHI Contract further defines the scope of services to be provided by CHI as well as standards of performance, including without limitation requirements pertaining to vehicles and equipment, response times, personnel, post location, quality assurance and insurance and indemnification. The CHI Contract also imposes responsibilities on HTFD. HTFD represents that Pennington is intended to be a beneficiary of all of these contract provisions and requirements. **[Need Acknowledgment by CHI?]**
6. A true copy of the CHI Contract is attached to this Agreement and made a part hereof as if fully set forth at length.
7. **CHI has expressly acknowledged its consent to this Shared Services Agreement as required by the CHI Contract. (2.3) [Need CHI consent]**

8. The initial term of the CHI Contract will be one (1) year beginning on April 3, 2023 and ending on April 3, 2024, subject to early termination for cause. Because the Pennington First Aid Squad is ceasing its operations effective March 1, 2023, HTFD will provide Pennington full-time primary coverage for emergency services from March 1st to the commencement of the CHI Contract in April (“Transition Period”) . HTFD shall **make a reasonable effort to** have at least one ambulance in a ready state to respond to calls for emergency medical services 24 hours a day, seven days a week.

9. **Pennington** shall instruct the MCCCC and the Hopewell Township Police Department Communications Center that, during the Transition Period, HTFD must be contacted to respond to any and all requests for emergency services in Pennington. If all HTFD ambulances are on assignment, it is understood that a mutual aid ambulance will be assigned. Mutual Aid will be based on the closest available unit in accordance with established regional response plans.

10. The ambulance dispatched for service by HTFD shall meet the requirements of all Federal, State and local laws, regulations and licensure standards and shall be properly equipped and supplied as required by the New Jersey Department of Health. The ambulance shall be staffed by two (2) certified Emergency Medical Technicians, who shall be groomed and neatly dressed in a recognizable uniform with name badge visible, and shall perform their duties in a professional manner. Any person driving an ambulance shall have a valid current driver’s license.

Section II. Fees and Costs

1. Under the CHI Contract, CHI will be paid by HTFD an annual fee of \$200,000. for its services to the three municipalities covered by the Contract. In addition, it is expressly understood that CHI intends to have the majority of the reimbursement for its services derived from the invoicing of the insurance carrier(s) of the affected patient. (8.1)

2. The CHI Contract further provides that payment of the annual fee by HTFD shall ensure that it is held harmless from any additional out-of-pocket expenses related to CHI services, provided CHI is not prevented from pursuing all legitimate and eligible sources of third-party reimbursement. (8.2)

3. In exchange for the payment of the annual fee, CHI also agrees to waive the collection of any fees for services rendered employees of the three covered municipalities, including Pennington. (8.4)

4. As consideration for this Agreement between Pennington and HTFD, Pennington will pay HTFD a fee representing a proportionate share of the \$200,000. annual fee paid by HTFD to CHI. The Pennington share will be based on that percentage of the combined total population of Pennington, Hopewell Borough and Hopewell Township representing Pennington residents. The fee in 2023 shall be \$25,230., payable in two equal installments, on **September 1, 2023** and **April 3, 2024**, respectively.
5. Pennington and HTFD agree that in return for payment of the annual fee Pennington will also be held harmless from any additional out-of-pocket expenses related to CHI services, provided CHI is not prevented from pursuing all legitimate and eligible sources of third-party reimbursement.
6. Except as provided below with respect to HTFD, the parties understand and agree that when MCCCC assigns a mutual aid ambulance to respond to a call in Pennington, there will be no fee or expense charged to Pennington for that service and the ambulance company performing the service will seek payment if at all only from the patient's insurance provider or the patient. **It is understood that HTFD has no responsibility for the billing practices of ambulance services other than Hopewell Borough and Union Fire Company & Rescue Squad.**
7. HTFD seeks reimbursement of its out-of-pocket administrative expenses in connection with the primary coverage it will provide Pennington during the Transition Period in March and the first week of April, 2023 and in connection with its back-up services to Pennington generally following termination of services by the Pennington First Aid Squad. However, because these expenses are difficult to predict at this time, it is agreed that an amount for this purpose shall not be included in this Agreement. Instead, at year end the parties shall negotiate in good faith to determine the appropriate reimbursement, which shall be subject to appropriation by Pennington in 2024. At all times, HTFD shall nonetheless have the right to bill the patient and any third-party payer for services rendered, which shall include a charge for administrative expense if appropriate.

Section III. Term

This Agreement shall be effective as of March 1, 2023 through April 3, 2024 and shall be renewable by agreement of the parties together with such amendments as they may agree upon. The parties further agree that on or before November 1, 2023, each of them shall provide notice to the other whether it elects to renew the Agreement.

Section IV. Liability

Pennington and HTFD shall each be responsible for acts of their own negligence arising out of or relating to the performance of any activity under the terms of this Agreement consistent with the provisions of the New Jersey Tort Claims Act, *N.J.S.A. 59:1, et seq.*

Section V. Insurance/Indemnification [Need consultation with CHI]

1. **Liability Insurance.** HTFD agrees that at all times throughout the duration of this Agreement it will maintain General and Professional Liability Insurance with limits of \$1,000,000 per individual claim and \$3,000,000 in the annual aggregate, naming Pennington as an additional insured as appropriate. HTFD will provide Pennington with a Certificate of Insurance evidencing such coverage during each year of this Agreement.
2. **Automobile Liability Insurance.** HTFD agrees that at all times throughout the duration of this Agreement, HTFD will maintain Automobile Liability Insurance covering owned, hired and non-owned and/or non-hired and non-owned, as applicable, vehicles used in performance of this Agreement, with limits of not less than \$1,000,000 per individual and \$3,000,000 per occurrence for bodily injury and \$500,000 per occurrence for property damage.
3. **Workers Compensation.** HTFD agrees that at all times throughout the duration of this Agreement it will maintain Workers Compensation coverage on all personnel engaged in performance of this Agreement, as required by and in amounts specified under New Jersey law.
4. It is the intent of the parties that Pennington shall be a named insured in all policies of liability insurance provided by CHI coverages under the CHI Contract. HTFD shall exert best efforts to have the CHI policies amended accordingly.
5. **Indemnification.** (a) HTFD agrees to indemnify and hold harmless Pennington from all demands, claims, lawsuits, causes of action, losses, assessments, damages, deficiencies, judgments, liabilities, costs and expenses (including interest, penalties and reasonable attorney's fees and disbursements) arising out of or in connection with any acts or omissions of HTFD [or CHI?], its [their] agents, officers or employees, in the performance of their duties and responsibilities under this Agreement. (b) Pennington hereby agrees to indemnify HTFD [+CHI?] and to defend and hold it harmless from all demands, claims, lawsuits, causes of action, losses, assessments, damages, deficiencies, judgments, liabilities, costs and expenses (including interest, penalties and reasonable attorney's fees and disbursements) arising out of or in connection with any acts or omissions of Pennington, its agents, officers or

employees in the performance of their duties and responsibilities under this Agreement.

Section VI. General Provisions

- 1. Notices. All notices hereunder shall be deemed to have been fully given if delivered by hand or transmitted via email (if followed by a copy by regular mail within three business days) or mailed by certified mail:

To Pennington -

To HTFD

Elizabeth Sterling, Borough Clerk
 Pennington Borough Hall
 30 N. Main Street
 Pennington, NJ 08534
 Tel: 609-737-0276

Erick Burd, Chairman
 Hopewell Township Fire District No.1
 201 Washington Crossing-Titusville Road
 Titusville, New Jersey 08560

Fax:
bsterling@penningtonboro.org

Tel:
 Fax:
eburd@hopewelltpfire.org

- 2. Compliance with Law. In performing this Agreement, HTFD shall comply with all applicable federal, state and local laws and regulations.
- 3. Governing law. This Agreement shall be governed by the law of the State of New Jersey. Any suit or action in law or in equity relating to this Agreement shall be brought in a court within the State of New Jersey.
- 4. Entire Agreement. This Agreement is complete, and all promises, representations, understandings, and agreements with reference to the subject matter hereof, and all inducements to the making of this Agreement relied upon by both parties, have been expressed herein. [need clarification of relationship with CHI]
- 5. Amendment. This Agreement may not be amended, and any waiver, change, modification, consent or discharge may not be effected except by an instrument in writing signed by both parties.
- 6. Assignability. This Agreement shall be binding upon and shall be enforceable by and inure to the benefit of the parties and their respective successors and assigns, but it shall not be assignable by HTFD to any other entity without the prior written consent of Pennington.

7. Waivers/ Severability. The failure of either of the parties to require the performance of a term or obligation under this Agreement or the waiver of either of the parties of any breach hereunder shall not prevent subsequent enforcement of such term or obligation or be deemed a waiver of any subsequent breach hereunder. In case any one or more of the provisions of this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision or part of a provision of this Agreement, but this Agreement shall be construed as if such invalid or illegal or unenforceable provision or part thereof had never been contained herein.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date set forth above.

ATTEST:

BOROUGH OF PENNINGTON

DRAFT

Elizabeth Sterling
Borough Clerk

By: _____
James Davy
Mayor

ATTEST:

HOPEWELL TOWNSHIP
BOARD OF FIRE COMMISSIONERS

By: _____