

# 2011 MUNICIPAL DATA SHEET

AS ADOPTED 5/18/11

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: TOWNSHIP OF PEMBERTON

COUNTY: BURLINGTON

<u>David Patriarca</u>	<u>12/31/2014</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Richard H. Prickett</u>	<u>12/31/2012</u>
<u>Sherry L. Scull</u>	<u>12/31/2012</u>
<u>Diane P. Stinney</u>	<u>12/31/2012</u>
<u>Kenneth C. Cartier</u>	<u>12/31/2014</u>
<u>Jason Allen</u>	<u>12/31/2014</u>

<b>Municipal Officials</b>	
<u>Mary Ann Finlay</u> <b>Municipal Clerk</b>	<u>05/02/1996</u> <b>Date of Org. Appt.</b> <u>776</u> <b>Cert. No.</b>
<u>Michelle Adams</u> <b>Tax Collector</b>	<u>T0664</u> <b>Cert. No.</b>
<u>Robert D. Benick</u> <b>Chief Financial Officer</b>	<u>O-0017</u> <b>Cert. No.</b>
<u>Kirk N. Applegate</u> <b>Registered Municipal Accountant</b>	<u>20CR200048400</u> <b>Lic. No.</b>
<u>Andrew Bayer, Esq.</u> <b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**  
Township of Pemberton  
500 Pemberton-Browns Mills Road  
Pemberton, NJ 08068  
**Fax #:** (609) 894-2703

Please attach this to your 2011 BUDGET AND MAIL TO:

Director, Division of Local Government Services  
 Department of Community Affairs  
 PO Box 803  
 Trenton, New Jersey 08625

<b>Division Use Only</b>	
<b>Municode:</b>	_____
<b>Public Hearing Date:</b>	_____

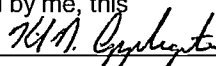
**2011  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Pemberton \_\_\_\_\_, County of \_\_\_\_\_ Burlington \_\_\_\_\_ for the Fiscal Year 2011.


It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the \_\_\_\_\_ 16th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2011. and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).  
Certified by me, this \_\_\_\_\_ 16th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2011.

  
Clerk  
500 Pemberton-Browns Mills Road  
Address  
Pemberton, NJ 08068  
Address  
(609) 894-3314  
Phone Number

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

Certified by me, this \_\_\_\_\_ 16th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2011.  
  
601 White Horse Rd., Voorhees, NJ 08043  
Registered Municipal Accountant \_\_\_\_\_ Address \_\_\_\_\_  
Bowman & Company LLP \_\_\_\_\_ (856) 435-6200  
Address \_\_\_\_\_ Phone Number \_\_\_\_\_

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

Certified by me, this \_\_\_\_\_ 16th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2011.  
  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

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

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
By: \_\_\_\_\_

Dated: \_\_\_\_\_ 2011

*(DO NOT ADVERTISE THIS CERTIFICATION FORM)*

**CERTIFICATION OF APPROVED BUDGET**

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

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
By: \_\_\_\_\_

Dated: \_\_\_\_\_ 2011

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

The changes or comments which follow must be considered in connection with further action on this budget.

TOWNSHIP of PEMBERTON, County of BURLINGTON

MUNICIPAL BUDGET NOTICE *RES. 87-2011*

Section 1.

Municipal Budget of the Township of Pemberton, County of Burlington for the Fiscal Year 2011.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

Be it Further Resolved, that said Budget be published in the Burlington County Times in the issue of April 5, 2011.

The Governing Body of the Township of Pemberton does hereby approve the following as the Budget for the year 2011:

**RECORDED VOTE**  
(insert last name)

Ayes

*{ Sherry Scull  
Diane Stinney  
Jason Allen*

Nays

*{ Kenneth Cartier  
Richard Prickett*

Abstained

*{ N/A*

Absent

*{ N/A*

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Pemberton, County of Burlington, on March 16, 2011.

A Hearing on the Budget and Tax Resolution will be held at the Township Municipal Building, on April 20, 2011 at 6:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	Year 2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	19,094,292.56
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,518,447.44
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,518,447.44
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 95.50% Percent of Tax Collections	1,423,600.00
4. Total General Appropriations (Item 9, Sheet 29)	23,036,340.00
Building Aid Allowance 2011 - \$ _____	
for Schools- 2010 - \$ _____	
5. Less:Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	9,668,200.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	13,368,140.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (See Note below)	
P.L. 2011c.38 was enacted on March 21, 2011 which provides for a dedicated line item for a library tax. This reduces the municipal tax levy in 6. (a) above.	

**EXPLANATORY STATEMENT - (Continued)**

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	23,687,550.00	1,785,400.00	575,640.00	
Budget Appropriations Added By N.J.S. 40A:4-87	459,591.81			
Emergency Appropriations	20,000.00			
<b>Total Appropriations</b>	<b>24,167,141.81</b>	<b>1,785,400.00</b>	<b>575,640.00</b>	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	22,615,457.39	1,717,087.30	574,066.42	
Reserved	1,324,577.43	68,290.40		
Unexpended Balance Cancelled	227,106.99	22.30	1,573.58	
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>24,167,141.81</b>	<b>1,785,400.00</b>	<b>575,640.00</b>	
<b>Overexpenditures *</b>				

Explanations of Appropriations for  
"Other Expenses"

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

Some of the Items Included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

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

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

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

\*See Budget Appropriation items so marked to the right of the column "Expended 2010 Reserved."

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**CAP CALCULATION (1977 CAP)**

The municipal budget for the calendar year 2011 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the CAP Law. This imposes a limit on municipal expenditures, which, for the Township of Pemberton, is calculated as follows:

Total General Appropriations for 2010	\$ 23,687,550.00	Amount on Which 2.0% "CAP" is Applied (brought forward)	\$ 19,580,618.35
Cap Base Adjustments:			
Public Employees' Retirement System	34,987.35		
Police and Firemen's Retirement System			
Subtotal	<u>23,722,537.35</u>	2.0% "CAP"	<u>391,612.37</u>
<b>Exceptions Less:</b>		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	19,972,230.72
Total Other Operations	\$ 34,987.00		
Total UCC		Additional Exceptions:	
Total Interlocal Serv Agreement		Available from Banking - 2009	\$ 594,036.85
Total Additional Appropriations		Available from Banking - 2010	679,840.77
Total Public-Private Offset	143,650.00	Assessed Value of New Construction per Assessor's Certification	68,504.13
Total Capital Improvement	325,000.00	Additional Increase in "CAPS" per COLA Ordinance	293,709.28
Total Debt Service	2,081,743.00		
Total Deferred Charges			
Judgements	300,000.00		
Cash Deficit of Preceeding Year			
Total Approp for School Purp			
Transferred to Board of Ed			
Reserve for Uncollected Taxes	<u>1,256,539.00</u>	Total Additional Exceptions	<u>1,636,091.03</u>
Total Exceptions:	<u>4,141,919.00</u>	Total Allowable Appropriations Within "CAPS" for 2011	<u>\$ 21,608,321.75</u>
Amount on Which 2.0% "CAP" is Applied (carried forward)	\$ 19,580,618.35		

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**Analysis of Compensated Absence Liability**

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Non-Contractual Employees - All Departments	154	37,251.35		X	X
AFSME - Clerical & Public Works	1,261	220,836.08	X		
CWA Department Heads	336	77,897.43	X		
PBA - Police	1,291	350,000.00	X		
Superior Officers Association - Police	125	46,958.63	X		
<b>TOTALS</b>	3,165.73 Days	\$ 732,943.49			
<b>Total Funds Reserved as of end of 2010</b>		-			
<b>Total Funds Appropriated in 2011</b>		41,500.00			



**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Pemberton is calculated as follows:

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 12,844,444
Less: CY 2010 One Year Waivers	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less: Changes in Service Provider: Transfer of Service/ Function	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>12,844,444</u>
Plus: 2% Cap increase	<u>256,889</u>
<b>Adjusted Tax Levy</b>	<u><b>13,101,333</b></u>
Plus: Assumption of Service/ Function	-
<b>Adjusted Tax Levy Prior to Exclusions</b>	<u><b>13,101,333</b></u>

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	\$ 140,647
Allowable Pension Obligations Increase	256,829
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Increase	
Recycling Tax Appropriation	
Deferred Charges to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
<b>Add Total Exclusions</b>	<u><b>397,476</b></u>

Less: Cancelled or Unexpended Waivers	
Less: Cancelled or Unexpended Exclusions	<u>\$ 6,684</u>
<b>Adjusted Tax Levy After Exclusions</b>	<b>\$ 13,492,125</b>
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	4,698,500
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>1.458</u>
New Ratable Adjustment to Levy	68,504
Amounts approved by Referendum	
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<u><b>\$ 13,560,630</b></u>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<u><b>\$ 13,368,140</b></u>
<b>Unused CY 2011 Tax Levy Available for Banking (CY 2012 - CY 2014)</b>	<u><b>\$ 192,490</b></u>

NOTE:

Sheet 3d

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

**Split Function Appropriations**

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

<b>INSURANCE</b>		
Appropriated:	CY 2011	CY 2010
Inside CAP	\$1,866,889.00	\$ 1,795,086.00
Outside CAP	<u>104,745.81</u>	<u>-</u>
<b>Total</b>	<u><u>\$1,971,634.81</u></u>	<u><u>\$ 1,795,086.00</u></u>

**Health Insurance Appropriation Recap**

The following is a recap of Health Insurance Costs for the Current Budget Year:

	<b>CY 2011</b>
<b>Total Health Insurance Cost</b>	\$ 2,091,270.00
<b>Less: Employee Contributions</b>	<u>55,270.00</u>
	<u>\$ 2,036,000.00</u>
<b>Current Fund Budget Inside CAP</b>	\$ 1,866,889.00
<b>Current Fund Budget Outside CAP</b>	104,745.81
<b>Utility Fund Budget Appropriation</b>	30,000.00
	<u><u>\$ 2,001,634.81</u></u>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	1,000,000.00	3,000,000.00	3,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	1,000,000.00	3,000,000.00	3,000,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	<b>08-103</b>	13,400.00	13,000.00	13,417.00
Other	<b>08-104</b>	11,900.00	9,000.00	11,966.00
Fees and Permits	<b>08-105</b>	13,900.00	20,000.00	13,965.67
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	<b>08-110</b>	339,000.00	410,000.00	339,043.78
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	195,198.42	215,061.07	195,271.48
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	118,300.00	210,000.00	118,328.78
Anticipated Utility Operating Surplus	<b>08-114</b>			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2010</b>
		<b>2011</b>	<b>2010</b>	
<b>3. Miscellaneous Revenue - Section A: Local Revenues (continued):</b>				
Trailer Park Licenses and Fees	<b>08-120</b>	82,600.00	93,000.00	82,621.56
Cable Television Franchise Fees	<b>08-121</b>	71,100.00	71,000.00	71,173.07
Trash User Fees	<b>08-122</b>	1,816,400.00	1,820,000.00	1,816,400.16
Police Officers in School	<b>08-123</b>	152,500.00	155,000.00	152,574.50
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>2,814,298.42</b>	<b>3,016,061.07</b>	<b>2,814,762.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	599,233.00	657,073.00	655,619.50
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,391,223.00	2,333,383.00	2,333,383.00
Municipal Property Tax Assistance	09-212			
Garden State Trust Pilot Aid	09-205	27,641.00	41,461.00	27,641.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>3,018,097.00</b>	<b>3,031,917.00</b>	<b>3,016,643.50</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>	<b>11-001</b>			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	08-003			



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	37,966.59		
Drunk Driving Enforcement Fund	10-745		33,629.66	33,629.66
Clean Communities Program	10-770		60,099.55	60,099.55
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703		26,250.00	26,250.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		88,993.50	88,993.50
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707		200,000.00	200,000.00
Volunteer Fire Assistance Grant	10-718		4,583.00	4,583.00
Urban Enterprise Zone	10-727		150,000.00	150,000.00
Body Armor Replacement Grant	10-719		6,886.10	6,886.10
DVRPC - Downtown Revitalization	10-715		28,400.00	28,400.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Over the Limit, Under Arrest	10-730		4,400.00	4,400.00
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Consent of Director of Local Government Services-Public and Private Revenues</b>	10-001	37,966.59	603,241.81	603,241.81

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with</b>				
<b>Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	162,400.00	50,000.00	50,000.00
Uniform Fire Safety Act	08-106			
Reserve for Repayment of Debt Service	08-126	102,540.19	48,192.00	48,192.00
Interfunds Receivable- General Capital	08-131	224,132.37	299,285.93	299,285.93
General Capital Surplus	08-135	351,257.47		
Payment in Lieu of Taxes - Browns Woods Apartments	08-162	122,768.00	124,000.00	122,768.28
Reserve for Sale of Municipal Assets	08-133	97,053.00		
Sale of Municipal Assets	8-133	207,600.00		
Reserve for Self Insurance - Trust Fund	08-140	430,000.00		
Reserve for Urban Enterprise Zone - Trust Fund	08-141	110,000.00		

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with</b>				
<b>Prior Written Consent of Director of Local Government Services -Other Special Items (continued):</b>	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
<b>Consent of Director of Local Government Services-Other Special Items</b>	08-004	1,807,751.03	521,477.93	520,246.21

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>Summary of Revenues</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,000,000.00	3,000,000.00	3,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,814,298.42	3,016,061.07	2,814,762.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,018,097.00	3,031,917.00	3,016,643.50
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	37,966.59	603,241.81	603,241.81
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04	1,807,751.03	521,477.93	520,246.21
<b>Total Miscellaneous Revenues</b>	13-099	7,678,113.04	7,172,697.81	6,954,893.52
<b>4. Receipts from Delinquent Taxes</b>	15-499	990,086.96	1,130,000.00	829,366.57
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	9,668,200.00	11,302,697.81	10,784,260.09
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,368,140.00	12,844,444.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXX
c) Minimum Library Tax	07-192			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	13,368,140.00	12,844,444.00	12,881,344.87
<b>7. Total General Revenues</b>	13-299	23,036,340.00	24,147,141.81	23,665,604.96

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS"</b>							
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries and Wages							
Mayor/Business Administrator	20-100-1	266,044.76	262,100.00		262,100.00	258,894.84	3,205.16
Township Council	20-110-1	31,050.00	31,050.00		31,050.00	31,050.00	
Township Clerk	20-120-1	150,076.00	189,460.00		189,460.00	183,720.52	5,739.48
Other Expenses							
Mayor/Business Administrator	20-100-2	15,164.37	96,150.00		99,850.00	97,664.11	2,185.89
Township Council	20-110-2	4,855.00	6,105.00		8,305.00	6,837.32	1,467.68
Township Clerk	20-120-2	36,075.00	36,205.00		36,305.00	36,079.14	225.86
Financial Administration							
Salaries and Wages	20-130-1	281,700.00	280,400.00		270,400.00	260,064.92	10,335.08
Other Expenses	20-120-2	62,445.00	61,945.00		96,480.00	95,806.60	673.40
Assessment of Taxes							
Salaries and Wages	20-150-1	154,500.00	208,500.00		186,500.00	181,573.43	4,926.57
Other Expenses	20-150-2	12,300.00	15,000.00		67,000.00	55,880.56	11,119.44

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes							
Salaries and Wages	20-145-1	221,790.00	214,600.00		214,600.00	208,949.44	5,650.56
Other Expenses	20-145-2	22,915.00	22,625.00		33,804.00	27,701.10	6,102.90
Liquidation of Tax Title Liens and Foreclosed Property							
Other Expenses	20-155.2	57,000.00	57,000.00		57,000.00	57,000.00	
Legal Services and Costs							
Other Expenses	20-155-2	297,500.00	220,500.00		292,500.00	253,326.72	39,173.28
Municipal Prosecutor							
Other Expenses	20-275-2	42,000.00	40,000.00		43,000.00	41,399.31	1,600.69
Engineering Services and Costs							
Other Expenses	20-165-2	154,600.00	149,600.00		165,600.00	144,952.25	20,647.75
Audit Services							
Other Expenses	20-135-2	54,000.00	54,000.00		54,000.00	54,000.00	
Collection of Trash Billing Services							
Salaries and Wages	20-145-1	58,850.00	58,950.00		58,950.00	58,333.84	616.16
Other Expenses	20-145-2	5,400.00	6,110.00		13,360.00	12,488.41	871.59





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY</b>							
Aid to First Aid Organizations							
Browns Mills Emergency Squad Inc.	25-260	25,000.00	25,000.00		25,000.00	24,582.66	417.34
Pemberton Emergency Squad Inc.	25-260	25,000.00	25,000.00		25,000.00	25,000.00	
Presidential Lakes Rescue Squad	25-260		12,000.00		12,000.00	12,000.00	
Other Expenses	25-260	2,500.00	2,500.00		2,500.00	500.00	2,000.00
<b>Police</b>							
Salaries and Wages	25-240-1	4,959,890.64	4,898,400.00		4,872,300.00	4,725,186.07	147,113.93
Other Expenses	25-240-2	241,940.00	276,610.00		276,610.00	271,546.82	5,063.18
<b>Emergency Management Services</b>							
Salaries and Wages	25-252-1	5,000.00	5,000.00		5,000.00	5,000.00	
Other Expenses	25-252-2	3,600.00	5,200.00		5,200.00	4,493.79	706.21
<b>Fire</b>							
Other Expenses	25-265-2	145,132.50	125,870.00		154,970.00	154,638.78	331.22
<b>Ambulance Service</b>							
Other Expenses	25-262-2		83,150.00		45,150.00	45,135.99	14.01

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>INSURANCE</b>							
Liability Insurance	23-210	481,535.00	486,365.00		486,365.00	486,060.60	304.40
Workmens Compensation	23-215	23,000.00	396,220.00		411,220.00	369,084.52	42,135.48
Group Insurance Plans for Employees	23-220	1,866,889.00	2,086,500.00		1,795,086.00	1,180,750.78	614,335.22
<b>HEALTH AND WELFARE</b>							
<b>Police- Animal Control</b>							
Salaries and Wages	27-340-1	86,275.00	144,100.00		144,100.00	136,443.35	7,656.65
Other Expenses	27-340-2	3,500.00	5,100.00		5,100.00	3,087.16	2,012.84
<b>Domestic Violence Response</b>							
Other Expenses	27-345-2	6,500.00	6,500.00		6,500.00	5,810.00	690.00
<b>Environmental Protection</b>							
Other Expenses	27-355-2	3,500.00	3,500.00		3,500.00	533.04	2,966.96

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION							
Recreation							
Salaries and Wages	28-370-1	314,106.76	303,050.00		303,050.00	289,855.96	13,194.04
Other Expenses	28-370-2	93,950.00	108,350.00		108,350.00	101,296.46	7,053.54
Senior Services							
Salaries and Wages	28-370-1	149,319.48	146,638.00		146,638.00	141,989.14	4,648.86
Other Expenses	28-370-2	35,800.00	38,600.00		119,450.00	114,330.06	5,119.94
ROAD REPAIR AND MAINTENANCE							
Buildings and Grounds							
Salaries and Wages	26-310-1	930,636.86	942,500.00		917,500.00	891,820.21	25,679.79
Other Expenses	26-310-2	222,000.00	280,800.00		270,800.00	250,335.62	20,464.38
Fire Hydrant Services							
Other Expenses	26-300-2	10,000.00	14,000.00		14,000.00	8,410.92	5,589.08
Streets and Roads							
Salaries and Wages	26-290-1	866,391.07	880,293.00		890,293.00	874,980.04	15,312.96
Other Expenses	26-290-2	258,106.98	291,630.00		291,630.00	268,334.42	23,295.58

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
ROAD REPAIR AND MAINTENANCE							
Fleet Management							
Salaries and Wages	26-315-1	229,080.40	233,506.00		233,506.00	232,938.96	567.04
Other Expenses	26-315-2	238,970.00	243,370.00		243,370.00	222,877.50	20,492.50
Traffic Signals	26-300-2	5,500.00	5,500.00		5,500.00	3,694.00	1,806.00
Solid Waste Collection	32-305-2	965,600.00	918,100.00		933,100.00	932,985.71	114.29
Demolition of Buildings							
Other Expenses	26-302-2	2,500.00	2,500.00		2,500.00		2,500.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT							
Township Code Enforcement							
Salaries and Wages	22-195-1	136,838.00	136,300.00		136,300.00	130,323.51	5,976.49
Other Expenses	22-195-2	16,300.00	26,050.00		6,200.00	4,185.76	2,014.24
MUNICIPAL COURT							
Municipal Court							
Salaries and Wages	43-490-1	270,494.24	286,800.00		286,800.00	275,383.10	11,416.90
Other Expenses	43-490-2	21,265.00	20,265.00		21,265.00	19,536.71	1,728.29
UNCLASSIFIED							
Urban Enterprise Zone							
Salaries and Wages	21-170-1	35,081.00	64,621.00		64,871.00	64,838.43	32.57
Other Expenses	21-170-2	2,350.00	3,700.00		3,700.00	1,945.38	1,754.62

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
UTILITY EXPENSES AND BULK PURCHASES							
Street Lighting	31-435	315,000.00	310,000.00		311,000.00	310,524.47	475.53
Telephone and Telegraph	31-440	85,500.00	60,000.00		60,000.00	58,459.13	1,540.87
Natural Gas	31-446	38,000.00	38,000.00		38,000.00	13,828.90	24,171.10
Postage	31-441	55,000.00	55,000.00		55,000.00	49,168.10	5,831.90
Gasoline	31-460	315,000.00	310,000.00		310,000.00	284,453.40	25,546.60
Electricity	31-430	270,000.00	260,000.00		269,000.00	267,908.30	1,091.70
Fuel Oil	31-447	40,000.00	38,000.00		38,000.00	37,243.15	756.85
Water	31-448	2,000.00	2,000.00		2,000.00	1,188.39	811.61
Solid Waste Disposal	31-465	900,000.00	945,000.00		945,000.00	829,336.10	115,663.90
Sewer	31-455	5,000.00	4,800.00		5,000.00	4,880.00	120.00
Accumulated Leave Compensation	30-415-1	41,500.00					



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	16,774,187.06	17,640,638.00		17,561,638.00	16,266,111.98	1,295,526.02
<b>B. Contingent</b>	<b>35-470</b>	100.00	100.00	xxxxxxxxxxxxxxxxxxxx	100.00		100.00
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	16,774,287.06	17,640,738.00		17,561,738.00	16,266,111.98	1,295,626.02
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	9,274,644.21	9,349,468.00		9,276,618.00	9,010,725.07	265,892.93
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	7,499,642.85	8,291,270.00		8,285,120.00	7,255,386.91	1,029,733.09



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	517,924.00	324,654.65		324,654.65	324,654.65	
Social Security System (O.A.S.I.)	36-472	720,000.00	720,000.00		720,000.00	691,048.59	28,951.41
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	983,081.00	860,138.00		860,138.00	860,138.00	
Unemployment Compensation Insurance	23-225	99,000.50	100.00		100.00	100.00	
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>2,320,005.50</b>	<b>1,904,892.65</b>		<b>1,904,892.65</b>	<b>1,875,941.24</b>	<b>28,951.41</b>
<b>(G) Cash Deficit from Preceding Year</b>	<b>46-885</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>19,094,292.56</b>	<b>19,545,630.65</b>		<b>19,466,630.65</b>	<b>18,142,053.22</b>	<b>1,324,577.43</b>





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" (Continued)</b>							
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Shared Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Total Shared Municipal Service Agreements</b>	<b>42-999</b>						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" (Continued)</b>							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" (Continued)</b>							
<b>Public and Private Programs Offset by Revenues</b>							
Municipal Drug Alliance							
State Share	41-703		21,000.00		21,000.00	21,000.00	
Local Match	41-703	5,250.00	5,250.00		5,250.00	5,250.00	
Safe and Secure Communities Program	41-704		88,993.50		88,993.50	88,993.50	
Community Development Block Grant-Small Cities	41-707		20,000.00	20,000.00	299,000.00	299,000.00	
Drunk Driving Enforcement Grant	41-745		33,629.66		33,629.66	33,629.66	
DVRPC - Downtown Revitalization	41-715		28,400.00		28,400.00	28,400.00	
Volunteer Fire Assistance Program Grant	41-718		4,583.00		4,583.00	4,583.00	
Body Armor Replacement Grant	41-719		6,886.10		6,886.10	6,886.10	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" (Continued)</b>							
<b>Public and Private Programs Offset by Revenues (cont.)</b>							
Urban Enterprise Zone:	41-727						
Marketing			150,000.00		150,000.00	150,000.00	
Over the Limit, Under Arrest	41-730		4,400.00		4,400.00	4,400.00	
Clean Communities Act	41-770		60,099.55		60,099.55	60,099.55	
Recycling Tonnage Grant	41-701	37,966.59					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" (continued):</b>							
Public and Private Programs Offset by Revenues (continued):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	43,216.59	423,241.81	20,000.00	702,241.81	702,241.81	
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	147,962.40	458,229.16	20,000.00	737,229.16	737,229.16	
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-305-1</b>						
<b>Other Expenses</b>	<b>34-305-2</b>	147,962.40	458,229.16	20,000.00	737,229.16	737,229.16	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	180,000.00	325,000.00		325,000.00	325,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(D) Municipal Debt Service - Excluded from "CAPS"</b>							
Payment of Bond Principal	45-920	1,034,500.00	966,000.00		966,000.00	966,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	613,435.00	630,940.15		630,940.15	630,935.15	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	31,253.04	41,635.85		41,635.85	41,635.74	XXXXXXXXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	37,000.00	37,003.00		37,003.00	37,001.25	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
NJ Environmental Infrastructure Loan Program							XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal & Interest	45-940	52,267.00	54,131.00		54,131.00	52,654.58	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved Prior to July 1, 2007:							XXXXXXXXXXXXXXXXXX
Principal and Interest	45-941	352,030.00	352,033.00		352,033.00	346,832.39	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>2,120,485.04</b>	<b>2,081,743.00</b>		<b>2,081,743.00</b>	<b>2,075,059.11</b>	<b>XXXXXXXXXXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870	20,000.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>20,000.00</b>		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>	<b>50,000.00</b>	<b>300,000.00</b>	XXXXXXXXXXXXXXXXXX	<b>300,000.00</b>	<b>79,576.90</b>	XXXXXXXXXXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	<b>29-405</b>			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>	<b>2,518,447.44</b>	<b>3,164,972.16</b>	<b>20,000.00</b>	<b>3,443,972.16</b>	<b>3,216,865.17</b>	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
<b>Total of Type 1 District School Debt     Service - Excluded from "CAPS"</b>	48-999						XXXXXXXXXXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School -</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expenditures     Local School - Excluded from "CAPS"</b>	29-409						XXXXXXXXXXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"</b>	29-410						XXXXXXXXXXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	2,518,447.44	3,164,972.16	20,000.00	3,443,972.16	3,216,865.17	
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	21,612,740.00	22,710,602.81	20,000.00	22,910,602.81	21,358,918.39	1,324,577.43
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,423,600.00	1,256,539.00	XXXXXXXXXXXXXXXXXX	1,256,539.00	1,256,539.00	XXXXXXXXXXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	23,036,340.00	23,967,141.81	20,000.00	24,167,141.81	22,615,457.39	1,324,577.43

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Summary of Appropriations</b>							
<b>(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	19,094,292.56	19,545,630.65		19,466,630.65	18,142,053.22	1,324,577.43
	XXXXXXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	<b>34-300</b>	104,745.81	34,987.35		34,987.35	34,987.35	
Uniform Construction Code	<b>22-999</b>						
Interlocal Municipal Service Agreements	<b>42-999</b>						
Additional Appropriations Offset by Revs.	<b>34-303</b>						
Public & Private Progs Offset by Revs.	<b>40-999</b>	43,216.59	423,241.81	20,000.00	702,241.81	702,241.81	
<b>Total Operations-Excluded from "CAPS"</b>	<b>34-305</b>	147,962.40	458,229.16	20,000.00	737,229.16	737,229.16	
<b>(C) Capital Improvements</b>	<b>44-999</b>	180,000.00	325,000.00		325,000.00	325,000.00	
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	2,120,485.04	2,081,743.00		2,081,743.00	2,075,059.11	XXXXXXXXXXXXXXXXXX
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	<b>46-999</b>	20,000.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(F) Judgments</b>	<b>37-480</b>	50,000.00	300,000.00		300,000.00	79,576.90	
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	<b>46-885</b>			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>						XXXXXXXXXXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	1,423,600.00	1,256,539.00	XXXXXXXXXXXXXXXXXX	1,256,539.00	1,256,539.00	XXXXXXXXXXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	23,036,340.00	23,967,141.81	20,000.00	24,167,141.81	22,615,457.39	1,324,577.43



**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		for 2011	for 2010	Cash in 2010
Operating Surplus Anticipated	08-501	271,100.00	215,000.00	215,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>271,100.00</b>	<b>215,000.00</b>	<b>215,000.00</b>
Rents	08-503	1,700,000.00	1,570,400.00	1,701,692.27
Fire Hydrant Service	08-504			
Miscellaneous	08-505	47,923.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governmental Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>2,019,023.00</b>	<b>1,785,400.00</b>	<b>1,916,692.27</b>

\* Note: Use pages 31, 32 and 33 for Water utility only

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	496,414.00	544,000.00		544,000.00	540,613.50	3,386.50
Other Expenses	55-502	622,945.00	596,345.00		596,345.00	533,340.39	63,004.61
<b>Capital Improvements:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512	375,000.00	286,695.00		286,695.00	285,767.50	927.50
<b>Debt Service:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	104,500.00	100,000.00		100,000.00	100,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	4,396.00	9,504.00		9,504.00	9,483.28	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved Prior to July 1, 2007		204,368.00	204,256.00		204,256.00	204,254.42	XXXXXXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	37,000.00	44,500.00		44,500.00	43,528.21	971.79
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	12,000.00	100.00		100.00	100.00	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545	162,400.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>2,019,023.00</b>	<b>1,785,400.00</b>		<b>1,785,400.00</b>	<b>1,717,087.30</b>	<b>68,290.40</b>

**DEDICATED OTHER UTILITY BUDGET**

10. DEDICATED REVENUES FROM OTHER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500			
Lease Agreement - Pemberton Township MUA	08-506	575,640.00	575,640.00	575,640.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Other Utility Revenues</b>	08-599	575,640.00	575,640.00	575,640.00

Use a separate set of sheets for each separate Utility.

**DEDICATED OTHER BUDGET - (continued)**

11. APPROPRIATIONS FOR OTHER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	363,909.63	348,095.00		348,095.00	348,094.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	211,730.37	227,545.00		227,545.00	225,972.42	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

**DEDICATED OTHER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR OTHER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>TOTAL OTHER UTILITY APPROPRIATIONS</b>	<b>55-599</b>		575,640.00	575,640.00		575,640.00	574,066.42

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		for 2011	for 2010	
Payment of Bond Principal	51-920			
Payment Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		for 2011	for 2010	
Payment of Bond Principal	52-920			
Payment Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>59-999</b>			

**DEDICATED ASSESSMENT BUDGET OTHER UTILITY**

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Assessment Cash	53-101			
Deficit (Other Utility Budget)	53-885			
<b>Total Other Utility Assessment Revenues</b>	<b>53-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		for 2011	for 2010	
Payment of Bond Principal	53-920			
Payment Bond Anticipation Notes	53-925			
<b>Total Other Utility Assessment Appropriations</b>	<b>53-999</b>			

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Board of Recreation Commissions; Self Insurance Programs; Developer's Escrow Fund; Disposal of Forfeited Property; Construction Code Fees; UCC Code Enforcement Fee 3rd Party; Veterans Memorial Donations; Urban Enterprise Zone Act; Municipal Public Defender; Uniform Fire Safety Act Penalty Monies Senior Citizens Building Maintenance & Appliance Donations; Accumulated Absences; Regional Contributions Agreement; Imagination Kingdom Playground Donations; K-9 Unit Donations; Parking Offenses Adjudication Act; Drug Abuse Resistance Education (DARE) Program; Bullet Proof Vest Program Donations; Affordable Housing Trust are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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



**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010**

<b>ASSETS</b>		
Cash and Investments	1110100	5,220,562.89
Due from State of N. J. (c.20, P.L. 1961)	1111000	72,008.19
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	1,291,043.42
Tax Title Liens Receivable	1110400	1,317,881.38
Property Acquired by Tax Title Lien Liquidation	1110500	23,017,650.00
Other Receivables	1110600	631,607.33
Deferred Charges Required to be in 2011 Budget	1110700	20,000.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>31,570,753.21</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	3,917,990.64
Reserves for Receivables	2110200	26,258,182.13
Surplus	2110300	1,394,580.44
<b>Total Liabilities, Reserves and Surplus</b>		<b>31,570,753.21</b>

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

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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

		<b>YEAR 2010</b>	<b>YEAR 2009</b>
Surplus Balance, January 1st	2310100	3,615,715.70	4,052,713.45
<b>CURRENT REVENUE ON A CASH BASIS: Current Taxes</b>			
*(Percentage collected: 2010 95.61% 2009 96.08%)	2310200	29,336,125.64	29,822,666.21
Delinquent Taxes	2310300	829,366.57	1,138,664.60
Other Revenues and Additions to Income	2310400	8,235,703.88	9,298,285.33
<b>Total Funds</b>	<b>2310500</b>	<b>42,016,911.79</b>	<b>44,312,329.59</b>
<b>EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations</b>			
School Taxes (Including Local and Regional)	2310700	11,223,708.00	11,459,426.00
County Taxes (Including Added Tax Amounts)	2310800	6,487,611.77	6,589,176.61
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	247,515.76	339,912.99
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>40,642,331.35</b>	<b>40,696,613.89</b>
Less: Expenditures Raised by Future Taxes	2311200	20,000.00	
<b>Total Adjusted Expenditures &amp; Tax Requirements</b>	<b>2311300</b>	<b>40,622,331.35</b>	<b>40,696,613.89</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,394,580.44</b>	<b>3,615,715.70</b>

\*Nearest even percentage may be used

**PROPOSED USE OF CURRENT FUND SURPLUS IN 2011 BUDGET**

Surplus Balance December 31, 2010	2311500	1,394,580.44
Current Surplus Anticipated in 2011 Budget	2311600	1,000,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>394,580.44</b>

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

-A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

**CAPITAL IMPROVEMENT PROGRAM**

-A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years.(Population under 10,000)
- 6 years.(Over 10,000, and all county governments)
- \_\_\_ years.(Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

**CAPITAL BUDGET (Current Year Action)  
2011**

Local Unit: TOWNSHIP OF PEMBERTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of a 7 Ton Dump Truck		115,000.00			115,000.00				
Improvements to HVAC System at BMIA Building		15,000.00			15,000.00				
Improvements to Roads and Drainage System		1,000,000.00			50,000.00			950,000.00	
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	1,130,000.00			180,000.00			950,000.00	

**SIX YEAR CAPITAL BUDGET PROGRAM - 2011 to 2016**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit: TOWNSHIP OF PEMBERTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Purchase of a 7 Ton Dump Truck		115,000.00		115,000.00					
Improvements to HVAC System at BMIA Building		15,000.00		15,000.00					
Improvements to Roads and Drainage System		1,000,000.00		1,000,000.00					
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>1,130,000.00</b>		<b>1,130,000.00</b>					

**SIX YEAR CAPITAL PROGRAM - 2011 to 2016  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: TOWNSHIP OF PEMBERTON

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of a 7 Ton Dump Truck	115,000.00			115,000.00						
Improvements to HVAC System at BMIA Building	15,000.00			15,000.00						
Improvements to Roads and Drainage System	1,000,000.00			50,000.00			950,000.00			
<b>TOTALS-ALL PROJECTS 33-399</b>	1,130,000.00			180,000.00			950,000.00			

**SECTION 2 - UPON ADOPTION FOR YEAR 2011**

(Only to be Included in the Budget as Finally Adopted)

**RESOLUTION 87-2011A**

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

- (a) \$13,368,140.00 (Item 2 below) for municipal purposes, and
- (b) \_\_\_\_\_ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \_\_\_\_\_ (Item 5 Below) Minimum Library Levy

Abstained { N/A

**RECORDED VOTE**  
(insert last name)

Ayes

{ SHERRY SCULL  
DIANE STINNEY  
JASON ALLEN

Nays

{ RICHARD CRICKETT  
KENNETH CARTIER

Absent { N/A

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	08-100	1,000,000.00
Miscellaneous Revenues Anticipated	13-099	7,678,113.04
Receipts From Delinquent Taxes	15-499	990,086.96
<b>2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>13,368,140.00</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY (Item 6, Sheet 42)</b>	<b>07-195</b>	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)</b>	<b>07-191</b>	
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	
<b>Total Revenues</b>	<b>13-299</b>	<b>23,036,340.00</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	16,774,287.06
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	2,320,005.50
(g) Cash Deficit	46-885	
<b>Excluded from "CAPS"</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	147,962.40
(c) Capital Improvements	44-999	180,000.00
(d) Municipal Debt Service	45-999	2,120,485.04
(e) Deferred Charges - Municipal	46-999	20,000.00
(f) Judgments	37-480	50,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 &17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) RESERVE for Uncollected Taxes	50-899	1,423,600.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	23,036,340.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 18<sup>th</sup> day of MAY, 2011. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me Mary Ann Seidley  
 This 23 day of May, 2011



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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Public & Private Revenues					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recreation and Conservation	54-915-2				
<b>Summary of Program</b>					Acquisition of Farmland	54-916-2				
Year Referendum Passed/Implemented			(Date)		Down Payments on Improvements	54-902-2				
Rate Assessed:			\$		Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Tax Collected to date			\$		Payment of Bond Principal	54-920-2				xxxxxx
Total Expended to date:			\$		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Total Acreage Preserved to date			(Acres)		Interest on Bonds	54-930-2				xxxxxx
Recreation land preserved in 2010:			(Acres)		Interest on Notes	54-935-2				xxxxxx
Farmland preserved in 2010 :			(Acres)		Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499				

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

Contracting Unit: TOWNSHIP OF PEMBERTON

Year Ending: December 31, 2010

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

1.

2.

3.

4.

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

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

5/23/11  
Date

Mary Ann Seilay  
Clerk of the Governing Body