

# 2000 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2000 BUDGET)

MUNICIPALITY: Township of Pemberton

COUNTY: Burlington

Thalia Kay	12/31/02
_____ Mayor's Name	_____ Term Expires

MUNICIPAL OFFICIALS	
Mary Ann Young	{ 5/2/96
_____ Municipal Clerk	{ Date of Orig. Appt.
	{ 776
	{ Cert No.
Danielle Peacock	T-1421
_____ Tax Collector	Cert No.
Douglas B. Ayrer	0104
_____ Chief Financial Officer	Cert No.
William H. Buckley, III	46
_____ Registered Municipal Accountant	Lic No.
John Gillespie	
_____ Municipal Attorney	

GOVERNING BODY MEMBERS	
Name	Term Expires
Oscar Brooks	12/31/02
_____ John Clark	12/31/02
_____ Caroline Radice	12/31/02
_____ Dawn Robertson	12/31/02
_____ John Shaw	12/31/02
_____	
_____	
_____	
_____	
_____	
_____	
_____	
_____	
_____	
_____	
_____	

Official Mailing Address of Municipality

\_\_\_\_\_  
500 Pemberton-Browns Mills Road  
\_\_\_\_\_  
Pemberton NJ 08068  
\_\_\_\_\_

Fax #:  
856-894-2703

Please attach this to your 2000 Budget and Mail to:

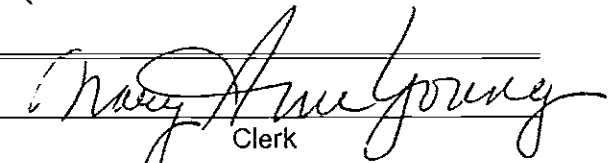
Director  
Division of Local Government Services  
Department of Community Affairs  
P.O. Box 803  
Trenton, NJ 08625

# 2000 MUNICIPAL BUDGET

Municipal Budget of the Township of Pemberton, County of Burlington for the Fiscal Year 2000.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 2nd day of March, 2000 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and and N.J.A.C. 5:30-4.4(d).

Certified by me, this 2nd day of March, 2000

  
Clerk

500 Pemberton- Browns Mills Road

Address

Pemberton NJ 08068

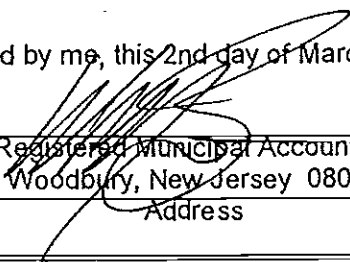
Address

609-894-7928

Phone Number

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

Certified by me, this 2nd day of March, 2000

  
Registered Municipal Accountant  
Woodbury, New Jersey 08096  
Address

1301 North Broad Street

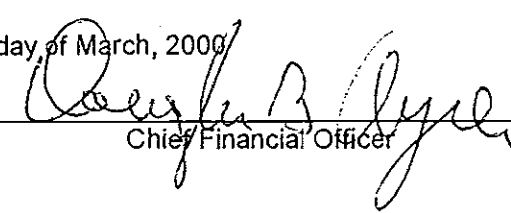
Address

856-848-6250

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 2nd day of March, 2000

  
Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

### 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

Oated: \_\_\_\_\_, 2000

By: \_\_\_\_\_

### CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Oated: \_\_\_\_\_, 2000

By: \_\_\_\_\_

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

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

Township of Pemberton, County of Burlington

RESOLUTION NO. 79-2000

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Pemberton \_\_\_\_\_, County of \_\_\_\_\_ Burlington \_\_\_\_\_ for the Fiscal Year 2000

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2000;

Be It Further Resolved, that said Budget be published in the \_\_\_\_\_ Community News \_\_\_\_\_

in the issue of \_\_\_\_\_ March 16 \_\_\_\_\_, 2000

The Governing Body of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Pemberton \_\_\_\_\_ does hereby approve the following as the Budget for the year 2000:

RECORDED VOTE

(Insert last name)

	{ Dawn Robertson	{	Abstained {
Ayes {	John Shaw	Nays {	Caroline Radice {
{	John Clark	{	Absent { Oscar Brooks

Notice is hereby given that the Budget and the Tax Resolution was approved by the \_\_\_\_\_ Township Council \_\_\_\_\_ of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Pemberton \_\_\_\_\_, County of \_\_\_\_\_ Burlington \_\_\_\_\_, on \_\_\_\_\_ March 2 \_\_\_\_\_, 2000.

A Hearing on the Budget and Tax Resolution will be held at West End Recreation Building, Scrapetown Rd., on \_\_\_\_\_ April 6 \_\_\_\_\_, 2000 at \_\_\_\_\_ 7:30 \_\_\_\_\_ p.m. at which time and place objections to said budget and Tax Resolution for the year 2000 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2000
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	11,876,992.13
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	2,229,278.02
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,229,278.02
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 92.93 Percent of Tax Collections	1,626,200.01
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance	2000 - \$ 0
for Schools-State Aid	1999 - \$ 0
	15,732,470.16
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,651,055.65
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,081,414.51
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

EXPLANATORY STATEMENT - (Continued)  
SUMMARY OF 1999 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	15,366,333.00	1,416,737.00	575,640.00	
Budget Appropriations Added by N.J.S. 40A:4-87	9,871.82	-	-	
Emergency Appropriations	-	-	-	
Total Appropriations	15,376,204.82	1,416,737.00	575,640.00	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	14,700,242.17	1,342,916.76	575,184.62	
Reserved	668,526.83	71,440.06	-	
Unexpended Balances Canceled	7,435.82	2,380.18	455.38	
Total Expenditures and Unexpended Balances Canceled	15,376,204.82	1,416,737.00	575,640.00	
Overexpenditures*	-	-	-	

\* See Budget Appropriation Items so marked to the right of column "Expended 1999 Reserved."

Explanations of Appropriations for  
"Other Expenses"

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

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

- Materials, supplies, and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.,
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance, and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

CAP Calculation

1999 Appropriations	\$	15,376,204.82
Less: Exceptions		3,846,334.82
Amount on which CAP is Applied		11,529,870.00
2.5% CAP		288,246.75
Allowable Appropriations		11,818,116.75
CAP Bank- 1998		265,235.63
Allowable Appropriations within CAP	\$	12,083,352.38

**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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

GENERAL REVENUES		Anticipated		Realized In Cash In 1999
		2000	1999	
1. Surplus Anticipated	08-101	500,000.00	40,000.00	40,000.00
2. Surplus Anticipated with Prior Written Consent of Director Of Local Government Services	08-102			
Total Surplus Anticipated	08-100	500,000.00	40,000.00	40,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	6,500.00	7,500.00	6,895.00
Other	08-104	7,500.00	6,400.00	10,113.00
Fees and Permits	08-105	27,000.00	27,000.00	27,134.96
Fines and Costs:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	420,000.00	415,000.00	427,580.36
Other	08-109			
Interest and Costs on Taxes	08-112	220,000.00	212,000.00	328,191.68
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	170,000.00	170,000.00	219,910.70
Anticipated Utility Operating Surplus	08-114			





**GENERAL REVENUES**

		Anticipated		Realized In Cash In 1999
		2000	1999	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201	133,797.00	133,797.00	133,797.00
Extraordinary Aid	09-204	500,000.00	900,000.00	900,000.00
Consolidated Municipal Property Tax Relief Aid	09-200	1,911,934.00	1,865,301.00	1,865,301.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,414,655.00	1,414,655.00	1,414,655.00
Supplemental Energy Receipts Tax	09-203	83,448.00	83,448.00	83,448.00
Reserve for Supplemental Energy Receipts Tax				
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	xxxxxxxxxx	4,043,834.00	4,397,201.00	4,397,201.00

GENERAL REVENUES		Anticipated		Realized In Cash In 1999
		2000	1999	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations</b>	XXXXXXXXXX	-	-	-

GENERAL REVENUES		Anticipated		Realized In Cash In 1999
		2000	1999	
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:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>	xxxxxxxxxx	-	-	-

GENERAL REVENUES		Anticipated		Realized In Cash In 1999
		2000	1999	
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):	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX	-	-	-

GENERAL REVENUES		Anticipated		Realized In Cash In 1999
		2000	1999	
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:	xxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745		6,647.00	6,647.00
Clean Communities Program	10-770	54,532.00	54,532.00	54,532.00
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	19,535.00	19,550.00	19,550.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	60,000.00	60,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Local Law Enforcement Block Grant Fund	10-720	34,889.00		
Body Armor Grant	10-721	3,499.65	8,401.82	8,401.82
COPS FAST Grant	10-722	47,745.00	50,000.00	50,000.00
Hepatitis B Funds			5,000.00	5,000.00

GENERAL REVENUES		Anticipated		Realized In Cash In 1999
		2000	1999	
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):	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX	220,200.65	204,130.82	204,130.82







GENERAL REVENUES		Anticipated		Realized In Cash In 1999
		2000	1999	
Summary of Revenues	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, # 1)	08-101	500,000.00	40,000.00	40,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, # 2)	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section A: Local Revenues		2,582,000.00	2,648,900.00	2,782,949.85
Total Section B: State Aid Without Offsetting Appropriations		4,043,834.00	4,397,201.00	4,397,201.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements		-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		220,200.65	204,130.82	204,130.82
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		-	443,464.00	443,464.00
Total Miscellaneous Revenues	40004-00	6,846,034.65	7,693,695.82	7,827,745.67
4. Receipts from Delinquent Taxes	15-499	1,305,021.00	1,203,000.00	1,402,373.84
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	10001-00	8,651,055.65	8,936,695.82	9,270,119.51
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,081,414.51	6,439,509.00	xxxxxxxxxxxx
b) Addition to Local District School Tax	17-191			xxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	7,081,414.51	6,439,509.00	6,769,045.62
7. Total General Revenues	40000-00	15,732,470.16	15,376,204.82	16,039,165.13

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS"		Appropriated				Expended 1999	
		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
Administrative and Executive:							-
Salaries and Wages:							-
Township Council	20-110-1	30,000.00	30,000.00		30,000.00	30,000.00	-
Mayor/Business Administrator	20-100-1	222,820.00	209,816.00		209,816.00	205,313.76	4,502.24
Township Clerk	20-120-1	130,412.00	120,744.00		120,744.00	113,004.32	7,739.68
Other Expenses:							-
Township Council	20-110-2	22,450.00	26,150.00		26,150.00	19,676.35	6,473.65
Mayor/Business Administrator	20-100-2	28,225.00	19,450.00		20,450.00	19,645.88	804.12
Township Clerk	20-120-2	31,055.00	30,545.00		30,545.00	29,697.90	847.10
							-
Financial Administration:							-
Salaries and Wages	20-130-1	204,378.00	197,577.00		197,577.00	194,568.89	3,008.11
Other Expenses	20-130-2	55,075.00	57,500.00		57,500.00	52,533.98	4,966.02
							-
Assessment of Taxes:							-
Salaries and Wages	20-150-1	152,955.00	149,506.00		151,506.00	149,481.92	2,024.08
Other Expenses	20-150-2	18,370.00	15,545.00		16,545.00	15,748.42	796.58
							-
Collection of Taxes:							-
Salaries and Wages	20-145-1	126,324.00	134,732.00		132,732.00	103,259.60	29,472.40
Other Expenses	20-145-2	70,820.00	29,820.00		29,820.00	25,408.55	4,411.45

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 1999	
		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"							
GENERAL GOVERNMENT cont'd							-
Liquidation of Tax Title Liens and Foreclosed							-
Property:							-
Other Expenses	20-155-2	40,000.00	32,000.00		32,000.00	31,741.39	258.61
							-
Legal Services and Costs:							-
Other Expenses	20-155-2	99,000.00	101,000.00		111,000.00	104,616.64	6,383.36
							-
Prosecutor- Contractual	20-155-2	28,000.00	28,000.00		28,000.00	28,000.00	-
							-
Engineering Services and Costs:							-
Other Expenses	20-165-2	90,000.00	111,000.00		111,000.00	79,875.07	31,124.93
							-
Collection of Trash Billing Services:							-
Salaries and Wages	20-145-1	40,588.00	39,488.00		39,488.00	38,308.78	1,179.22
Other Expenses	20-145-2	12,000.00	10,400.00		10,400.00	9,112.67	1,287.33
							-
							-
							-
							-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 1999	
(A) Operations within "CAPS" - (continued)		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT cont'd</b>							
Insurance:							
Workman's Compensation	23-215	125,000.00	125,000.00		105,000.00	104,482.55	517.45
Group Plan for Employees	23-220	1,000,000.00	1,000,000.00		1,040,000.00	1,036,288.48	3,711.52
Other Insurance Premiums	23-210	401,000.00	391,000.00		317,000.00	253,204.87	63,795.13
<b>LAND USE ADMINISTRATION</b>							
Planning Board:							
Salaries and Wages	21-180-1	25,660.00	32,931.00		32,931.00	28,109.19	4,821.81
Other Expenses	21-180-2	30,323.00	26,146.00		26,146.00	25,797.62	348.38
Zoning Board:							
Salaries and Wages	21-185-1	53,457.00	65,925.00		65,925.00	36,768.40	29,156.60
Other Expenses	21-185-2	26,638.00	22,656.00		22,656.00	22,583.93	72.07

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 1999	
		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS" - (continued)							
PUBLIC SAFETY							-
Aid to Volunteer Fire Companies:							-
Browns Mills Fire Co. #1	25-255	18,500.00	17,000.00		17,000.00	17,000.00	-
Magnolia Road Fire Co. #1	25-255	18,500.00	17,000.00		17,000.00	17,000.00	-
Country Lakes Fire Co. #1	25-255	18,500.00	17,000.00		17,000.00	17,000.00	-
Presidential Lakes Fire & Rescue Squad	25-255	18,500.00	17,000.00		17,000.00	17,000.00	-
							-
Aid to Municipal or Volunteer Fire Companies in Adjoining Municipalities (NJS 40A:14-35) Contracts:							-
							-
Goodwill Fire Company #1	25-255	18,500.00	17,000.00		17,000.00	17,000.00	-
							-
First Aid Organization Contributions:							-
Browns Mills Emergency Squad, Inc.	25-260	21,500.00	21,500.00		21,500.00	21,500.00	-
Pemberton Emergency Squad, Inc.	25-260	21,500.00	21,500.00		21,500.00	21,500.00	-
Eastampton Emergency Squad, Inc.	25-260	3,000.00	3,000.00		3,000.00	3,000.00	-
Country Lakes Rescue Squad	25-260	21,500.00	21,500.00		21,500.00	21,500.00	-
Presidential Lakes Rescue Squad	25-260	21,500.00	21,500.00		21,500.00	21,500.00	-
Ambulance Contract	25-260	16,125.00					-
							-
							-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 1999	
(A) Operations within "CAPS" - (continued)		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY cont'd							
Police:							
Salaries and Wages	25-240-1	3,399,849.00	3,298,080.00		3,298,080.00	3,205,378.62	92,701.38
Other Expenses	25-240-2	240,295.00	243,900.00		243,900.00	243,887.44	12.56
Emergency Management Services:							
Other Expenses	25-252-2	6,051.00	5,300.00		5,300.00	5,218.88	81.12
HEALTH AND WELFARE							
Police- Animal Control:							
Salaries and Wages	27-340-1	94,525.00	88,628.00		88,628.00	88,078.86	549.14
Other Expenses	27-340-2	33,855.00	2,955.00		2,955.00	1,257.82	1,697.18
Administration of Public Assistance:							
Salaries and Wages	27-345-1	80,450.00	73,705.00		73,705.00	72,758.00	947.00
Other Expenses	27-345-2	15,075.00	14,555.00		14,555.00	12,780.37	1,774.63

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)		Appropriated				Expended 1999	
		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE cont'd							-
Environmental Protection:							-
Other Expenses	27-355-2	3,325.00	2,000.00		2,000.00	1,928.99	71.01
RECREATION AND EDUCATION							-
Recreation:							-
Salaries and Wages	28-370-1	247,919.00	297,150.00		281,150.00	238,559.28	42,590.72
Other Expenses	28-370-2	129,775.00	115,125.00		105,125.00	80,794.57	24,330.43
Senior Citizen Committee:							-
Salaries and Wages	28-370-1	43,426.00	31,772.00		31,772.00	19,719.92	12,052.08
Other Expenses	28-370-2	53,200.00	64,200.00		64,200.00	57,416.62	6,783.38
ROAD REPAIR AND MAINTENANCE							-
Buildings and Grounds:							-
Salaries and Wages	26-310-1	440,578.00	441,845.00		441,845.00	374,441.58	67,403.42
Other Expenses	26-310-2	135,635.00	238,008.00		268,008.00	267,925.76	82.24
							-
							-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)		Appropriated				Expended 1999	
		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
ROAD REPAIR AND MAINTENANCE cont'd							-
Fire Hydrant Rentals- Other Expenses	26-300-2	19,000.00	18,000.00		18,000.00	14,064.79	3,935.21
							-
Street and Roads:							-
Salaries and Wages	26-290-1	501,639.00	426,876.00		426,876.00	405,256.08	21,619.92
Other Expenses	26-290-2	77,550.00	393,209.00		393,209.00	360,832.52	32,376.48
							-
Fleet Maintenance:							-
Salaries and Wages	26-315-1	132,306.00	128,577.00		128,577.00	124,625.86	3,951.14
Other Expenses	26-315-2	218,175.00	196,616.00		196,616.00	177,628.61	18,987.39
							-
Trash Removal- Contractual	32-465-2	1,273,000.00	1,230,000.00		1,240,000.00	1,152,155.09	87,844.91
							-
Recycling:							-
Salaries and Wages			9,401.00		9,401.00	4,344.99	5,056.01
Other Expenses			100.00		100.00	-	100.00
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							-
							-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 1999	
(A) Operations within "CAPS" - (continued)		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
							-
Construction Code Official:							-
Salaries and Wages	22-195-1	54,224.00	51,170.00		51,170.00	50,059.91	1,110.09
Other Expenses	22-195-2	2,900.00	4,475.00		4,475.00	2,121.48	2,353.52
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 1999	
(A) Operations within "CAPS" - (continued)		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code -	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Appropriations Offset by Dedicated	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Revenues (N.J.A.C. 5:23-4.17)							-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)		Appropriated				Expended 1999	
		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Street Lighting	31-435	300,000.00					-
Telephone	31-440	80,000.00	70,000.00		90,000.00	84,005.77	5,994.23
Heat	31-446	19,500.00					-
Gasoline	31-460	42,000.00					-
Electricity	31-430	110,000.00					-
Demolition of Buildings:							-
Other Expenses	26-300-2	15,000.00	10,000.00		10,000.00	10,000.00	-
Urban Enterprise Zone:							-
Salaries and Wages	21-190-1	63,254.00	61,336.00		61,336.00	60,614.10	721.90
Other Expenses	21-190-2	59,800.00	47,585.00		47,585.00	37,237.96	10,347.04
Total Operations {Item8(A)} within "CAPS"	32315-00	11,154,481.00	10,745,499.00	-	10,737,499.00	10,084,323.03	653,175.97
B. Contingent	35-470	100.00	100.00	xxxxxxxxxxxx	100.00	-	100.00
Total Operations Including Contingent - within "CAPS"	30001-00	11,154,581.00	10,745,599.00	-	10,737,599.00	10,084,323.03	653,275.97
Detail:							
Salaries & Wages	30001-11	6,044,764.00	5,889,259.00	-	5,873,259.00	5,542,652.06	330,606.94
Other Expenses (Including Contingent)	30001-99	5,109,817.00	4,856,340.00	-	4,864,340.00	4,541,670.97	322,669.03

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 1999	
		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Expenditure without Appropriation			25,062.00	XXXXXXXXXXXX	25,062.00	25,062.00	XXXXXXXXXXXX
Deficit in Revenue			99,209.00	XXXXXXXXXXXX	99,209.00	97,396.00	XXXXXXXXXXXX
Deficit in Uniform Construction Code	46-875	411.13		XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 1999	
		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471						-
Social Security System (O.A.S.I.)	36-472	505,000.00	460,000.00		468,000.00	468,000.00	-
Consolidated Police and Firemen's Pension Fund	36-474	212,000.00	175,000.00		175,000.00	174,875.00	125.00
Police and Firemen's Retirement System of N.J.	36-475	-	5,000.00		5,000.00	5,000.00	-
Unemployment Compensation Insurance	23-225	5,000.00					-
							-
							-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	722,411.13	764,271.00	-	772,271.00	770,333.00	125.00
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	11,876,992.13	11,509,870.00	-	11,509,870.00	10,854,656.03	653,400.97

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"		Appropriated				Expended 1999	
		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	43-490	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	43-490-01	236,749.00	225,297.00		225,297.00	210,212.88	15,084.12
Other Expenses	43-490-02	29,225.00	22,990.00		22,990.00	22,948.26	41.74
							-
Public Defender (P.L. 1997, c. 256)	43-495	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	43-495-01		-				-
Other Expenses	43-495-02	17,000.00	16,000.00		16,000.00	16,000.00	-
							-
							-
Pemberton Community Library Association- Aid to Library (N.J.S.A.40:54-35)	29-390	10,000.00	10,000.00		10,000.00	10,000.00	-
							-
Public Assistance- State Aid Agreement	27-360	10,000.00	10,000.00		10,000.00	10,000.00	-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"		Appropriated				Expended 1999	
		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
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<b>Total Other Operations - Excluded from "CAPS"</b>		302,974.00	284,287.00	-	284,287.00	269,161.14	15,125.86



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 1999	
(A) Operations - Excluded from "CAPS"		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
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<b>Total Uniform Construction Code Appropriations</b>	XXXXXXXXXX	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 1999	
(A) Operations - Excluded from "CAPS"		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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<b>Total Interlocal Municipal Service Agreements</b>	XXXXXXXXXX	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 1999	
(A) Operations - Excluded from "CAPS"		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxxx	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 1999	
		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							-
Clean Communities Grant	41-770	54,532.00	54,532.00		54,532.00	54,532.00	-
NJEDA Discharge Grant			32,464.00		32,464.00	32,464.00	-
Safe and Secure Program	41-704	60,000.00	60,000.00		60,000.00	60,000.00	-
Cops FAST Grant- Federal Share	41-722	47,745.00	50,000.00		50,000.00	50,000.00	-
Cops FAST Grant- Local Match	41-722	47,745.00					-
Body Armor Grant	41-721	3,499.65	8,401.82		8,401.82	8,401.82	-
Municipal Drug Alliance Grant:							-
State Share	41-703	19,535.00	19,550.00		19,550.00	19,550.00	-
Township Share	41-703	4,883.75	4,900.00		4,900.00	4,900.00	-
Drunk Driving Enforcement Fund			6,647.00		6,647.00	6,647.00	-
Hepatitis B Funds			5,000.00		5,000.00	5,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 1999	
(A) Operations - Excluded from "CAPS" (continued)		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Local Law Enforcement BlockGrant	41-720	34,889.00					-
							-
							-
							-
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							-
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							-
							-
							-
Total Public and Private Programs Offset by Revenues	xxxxxxxxxx	272,829.40	241,494.82	-	241,494.82	241,494.82	-
Total Operations - Excluded from "CAPS"	60023-00	575,803.40	525,781.82	-	525,781.82	510,655.96	15,125.86
Detail:							
Salaries and Wages	60023-11	344,494.00	335,297.00	-	335,297.00	320,212.88	15,084.12
Other Expenses	60023-99	231,309.40	190,484.82	-	190,484.82	190,443.08	41.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 1999	
		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						-
Capital Improvement Fund	44-901	150,000.00	251,000.00	xxxxxxxxxxx	251,000.00	251,000.00	-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"		Appropriated				Expended 1999	
		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
							-
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Public and Private Programs Offset by Revenues:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						-
							-
							-
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<b>Total Capital Improvements Excluded from "CAPS"</b>	60002-77	150,000.00	251,000.00	-	251,000.00	251,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Services - Excluded from "CAPS"		Appropriated				Expended 1999	
		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	832,480.00	828,543.00		828,543.00	828,543.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		5,000.00		5,000.00	-	XXXXXXXXXX XXXXXXXXXX
Interest on Bonds	45-930	450,712.29	487,690.00		487,690.00	487,690.00	XXXXXXXXXX
Interest on Notes	45-935	192,000.00	47,000.00		47,000.00	46,377.18	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	28,282.33					XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	1,503,474.62	1,368,233.00	-	1,368,233.00	1,362,610.18	XXXXXXXXXX XXXXXXXXXX



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded From "CAPS"		Appropriated				Expended 1999	
		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 and 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	600024-00	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	2,229,278.02	2,145,014.82	-	2,145,014.82	2,124,266.14	15,125.86

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 1999	
		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
							xxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	600006-00	-	-	-	-	-	xxxxxxxxxx xxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building, or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxx xxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	60007-00						xxxxxxxxxx xxxxxxxxxx xxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	60008-00	-	-	-	-	-	xxxxxxxxxx xxxxxxxxxx xxxxxxxxxx
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	2,229,278.02	2,145,014.82	-	2,145,014.82	2,124,266.14	15,125.86
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	14,106,270.15	13,654,884.82	-	13,654,884.82	12,978,922.17	668,526.83
(M) Reserve for Uncollected Taxes	50-899	1,626,200.01	1,721,320.00	xxxxxxxxxx	1,721,320.00	1,721,320.00	xxxxxxxxxx
9. Total General Appropriations	30000-00	15,732,470.16	15,376,204.82	-	15,376,204.82	14,700,242.17	668,526.83

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations		Appropriated				Expended 1999	
		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	11,154,581.00	10,745,599.00	-	10,737,599.00	10,084,323.03	653,275.97
Statutory Expenditures	xxxxxxxxxx	722,000.00	640,000.00	-	648,000.00	647,875.00	125.00
(a) Operations - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	xxxxxxxxxx	302,974.00	284,287.00	-	284,287.00	269,161.14	15,125.86
Uniform Construction Code	xxxxxxxxxx	-	-	-	-	-	-
Interlocal Municipal Service Agreements	xxxxxxxxxx	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	xxxxxxxxxx	-	-	-	-	-	-
Public and Private Programs Offset by Revenues	xxxxxxxxxx	272,829.40	241,494.82	-	241,494.82	241,494.82	-
Total Operations - Excluded from "CAPS"	60023-00	575,803.40	525,781.82	-	525,781.82	510,655.96	15,125.86
(C) Capital Improvements	60002-77	150,000.00	251,000.00	-	251,000.00	251,000.00	-
(D) Municipal Debt Service	60003-00	1,503,474.62	1,368,233.00	-	1,368,233.00	1,362,610.18	xxxxxxxxxx
(E) Total Deferred Charges (sheet 18 + 28)	xxxxxxxxxx	411.13	124,271.00	-	124,271.00	122,458.00	-
(F) Judgments	37-480	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
(K) Local District School Purposes	60008-00	-	-	-	-	-	xxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,626,200.01	1,721,320.00	xxxxxxxxxx	1,721,320.00	1,721,320.00	xxxxxxxxxx
Total General Appropriations	30000-00	15,732,470.16	15,376,204.82	-	15,376,204.82	14,700,242.17	668,526.83

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized In Cash in 1999
		2000	1999	
Operating Surplus Anticipated	08-501	97,820.00	83,000.00	83,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	97,820.00	83,000.00	83,000.00
Rents	08-503	1,290,000.00	1,300,000.00	1,291,402.33
Fire Hydrant Service	08-504		-	
Miscellaneous	08-505	92,000.00	33,737.00	92,130.09
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	1,479,820.00	1,416,737.00	1,466,532.42

\*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		Appropriated				Expended 1999	
		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	439,942.00	432,087.00		432,087.00	408,235.41	23,851.59
Other Expenses	55-502	402,070.00	412,150.00		407,150.00	360,549.09	46,600.91
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512	75,000.00					
Debt Service:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	316,913.00	312,000.00		312,000.00	311,744.14	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	3,000.00	3,000.00		3,000.00	3,000.00	XXXXXXXXXX
Interest on Bonds	55-522	106,345.00	127,000.00		127,000.00	124,875.68	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 1999	
		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	38,050.00	32,000.00		37,000.00	36,012.44	987.56
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	15,500.00	15,500.00		15,500.00	15,500.00	-
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545	83,000.00	83,000.00	XXXXXXXXXX	83,000.00	83,000.00	XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	1,479,820.00	1,416,737.00	-	1,416,737.00	1,342,916.76	71,440.06

## DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM W & S UTILITY		Anticipated		Realized In Cash in 1999
		2000	1999	
Operating Surplus Anticipated	09-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	09-502			
<b>Total Operating Surplus Anticipated</b>	09-500	-	-	-
Lease Agreement- Pemberton Twp. Municipal Utilities Authority		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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	09-549			
<b>Total Water and Sewer Utility Revenues</b>	91 07-00	575,640.00	575,640.00	575,640.00

Use a separate set of sheets for each separate Utility.

**DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR W/S UTILITY		Appropriated				Expended 1999	
		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501						-
Other Expenses	55-502						-
							-
							-
							-
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			XXXXXXXXXXXX			-
Capital Outlay	55-512						-
							-
							-
							-
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	212,432.22	202,466.00		202,466.00	202,466.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX XXXXXXXXXXXX
Interest on Bonds	55-522	363,207.78	373,174.00		373,174.00	372,718.62	XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX



**DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR W & S UTILITY		Appropriated				Expended 1999	
		for 2000	for 1999	for 1999 By Emergency Appropriation	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriation Reserves				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL W & S UTILITY APPROPRIATIONS	92 09-00	575,640.00	575,640.00	-	575,640.00	575,184.62	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 1999
	2000	1999	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 1999 Paid or Charged
	2000	1999	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 1999
	2000	1999	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 1999 Paid or Charged
	2000	1999	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 1999
	2000	1999	
Assessment Cash			
Deficit ( _____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 1999 Paid or Charged
	2000	1999	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2000 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

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  
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 1999

ASSETS		
Cash and Investments	1110100	2,913,104.93
Due from State of NJ (c 20, PL 1961)	1111000	44,028.62
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	1,648,673.93
Tax Title Liens Receivable	1110400	2,563,087.73
Property Acquired by Tax Title Lien Liquidation	1110500	3,555,293.00
Other Receivables	1110600	385,972.32
Deferred Charges Required to be in 2000 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2000	1110800	
<b>Total Assets</b>	1110900	11,110,160.53

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,560,171.70
Reserves for Receivables	2110200	8,153,026.98
Surplus	2110300	1,396,961.85
<b>Total Liabilities, Reserves and Surplus</b>		11,110,160.53

School Tax Levy Unpaid	2220100	1.74
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	1.74

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

		YEAR 1999	YEAR 1998
Surplus Balance, January 1st	2310100	195,759.60	1,144,821.60
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected:			
1999 93.17 %, 1998 92.38 %)	2310200	20,513,985.73	19,495,969.00
Delinquent Taxes	2310300	1,402,373.84	1,072,497.00
Other Revenues & Additions to Income	2310400	8,751,681.17	9,798,916.00
<b>Total Funds</b>	2310500	30,863,800.34	31,512,203.60
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	13,647,449.00	13,255,123.00
School Taxes (Including Local and Regional)	2310700	10,920,000.00	10,916,782.00
County Taxes (Including Added Tax Amounts)	2310800	4,546,260.11	4,421,878.00
Special District Taxes	2310900		
Other Expenditures & Deductions from Income	2311000	353,129.38	2,845,119.00
<b>Total Expenditures and Tax Requirements</b>	2311100	29,466,838.49	31,438,902.00
Less: Expenditures to be Raised by Future Taxes	2311200		122,458.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	2311300	29,466,838.49	31,316,444.00
<b>Surplus Balance - December 31st</b>	2311400	1,396,961.85	195,759.60

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2000 Budget

Surplus Balance December 31, 1999	2311500	1,396,961.85
Current Surplus Anticipated in 2000 Budget	2311600	500,000.00
Surplus Balance Remaining	2311700	896,961.85

2000

### 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

Listed are the capital projects currently planned



**6 YEAR CAPITAL PROGRAM - 2000-2005  
Anticipated Project Schedule and Funding Requirements**

Local Unit- Pemberton Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2000	5b 2001	5c 2002	5d 2003	5e 2004	5f 2005
Pemberton Squad Ambulance	2000-1	105,000.00	2000	105,000.00					
Air Packs for Fire Company	2000-2	253,161.00	2000	253,161.00					
Stump/Brush Grinder	2000-3	230,000.00	2000	230,000.00					
Brush Chipper	2000-4	25,000.00	2000	25,000.00					
Construction of Building for Salt Storage	2000-5	250,000.00	2000	250,000.00					
Fuel Tank Monitoring Wells	2000-6	23,900.00	2000	23,900.00					
Road Reconstruction and Overlay Program	2000-7	1,098,902.00	2000	1,098,902.00					
Generator for Municipal Bldg.	2000-8	85,000.00	2000	85,000.00					
Purchase Dump Truck	2000-9	90,000.00	2000	90,000.00					
Train Station- Phase II	2000-10	339,037.00	2000	339,037.00					
Recreation Site Improvements	2000-11	500,000.00	2000	500,000.00					
Road Reconstruction	2001-1	5,000,000.00	2005		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
<b>TOTALS-ALL PROJECTS</b>		<b>8,000,000.00</b>		<b>3,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>



