

# 2001 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2001 BUDGET)

*Adopted (get sent to DLGS.*

MUNICIPALITY: Township of Pemberton

COUNTY: Burlington

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

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

MUNICIPAL OFFICIALS	
Mary Ann Young	05/02/96
Municipal Clerk	Date of Orig. Appt.
	776
	Cert No.
Danielle Peacock	T-1421
Tax Collector	Cert No.
Douglas B. Ayer	0104
Chief Financial Officer	Cert No.
William H. Buckley, III	46
Registered Municipal Accountant	Lic No.
John Gillespie	
Municipal Attorney	

Official Mailing Address of Municipality

500 Pemberton-Browns Mills Road
Pemberton, NJ 08068
Fax #:
609-894-2703

Please attach this to your 2001 Budget and Mail to:

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


Division Use Only	
Municode: _____	
Public Hearing Date: _____	

# 2001 MUNICIPAL BUDGET

Municipal Budget of the Township of Pemberton, County of Burlington for the Fiscal Year 2001.

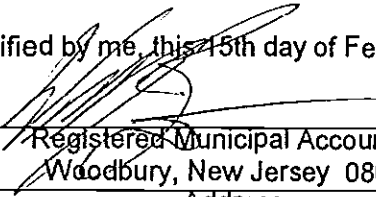
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 15th day of February, 2001 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and and N.J.A.C. 5:30-4.4(d).

Certified by me, this 15th day of February, 2001

  
Clerk  
500 Pemberton-Browns Mills Road  
Address  
Pemberton, NJ 08068  
Address  
609-894-7928  
Phone Number

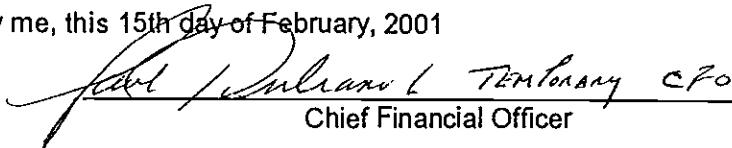
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 15th day of February, 2001

  
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 15th day of February, 2001

  
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

Dated: \_\_\_\_\_, 2001      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

Dated: \_\_\_\_\_, 2001      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

MUNICIPAL BUDGET NOTICE  
Resolution No. 65-2001

Section 1.

Municipal Budget of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Pemberton \_\_\_\_\_, County of \_\_\_\_\_ Burlington \_\_\_\_\_ for the Fiscal Year 2001

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2001;

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

in the issue of \_\_\_\_\_ February 22 \_\_\_\_\_, 2001

The Governing Body of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Pemberton \_\_\_\_\_ does hereby approve the following as the Budget for the year 2001:

RECORDED VOTE

(Insert last name)

{ John Shaw {  
Ayes { John Clark Nays { N/A  
{ Caroline Radice {  
{ Dawn Robertson

Abstained { N/A

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 \_\_\_\_\_ February 15 \_\_\_\_\_, 2001.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ the Municipal Building \_\_\_\_\_, on \_\_\_\_\_ March 15 \_\_\_\_\_, 2001 at  
7:30 o'clock p.m. at which time and place objections to said budget and Tax Resolution for the year 2001 may be presented  
by taxpayers or other interested persons.

EXPLAN~~A~~ STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2001
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)}	12,343,899.28
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	2,137,094.96
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,137,094.96
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 92.70 Percent of Tax Collections	1,686,481.66
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance                          2001 - \$	0
for Schools-State Aid                          2000 - \$	0
	16,167,475.90
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,964,987.45
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)	7,202,488.45
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

EXPLANATORY STATEMENT - (Continued)  
SUMMARY OF 2000 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	15,732,470.16	1,479,820.00	575,640.00	
Budget Appropriations Added by N.J.S. 40A:4-87	126,204.00	-	-	
Emergency Appropriations	-	-	-	
<b>Total Appropriations</b>	<b>15,858,674.16</b>	<b>1,479,820.00</b>	<b>575,640.00</b>	
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	15,387,712.18	1,445,620.14	574,220.25	
Reserved	462,403.43	34,199.86	-	
Unexpended Balances Canceled	8,558.55	-	1,419.75	
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>15,858,674.16</b>	<b>1,479,820.00</b>	<b>575,640.00</b>	
Overexpenditures*	-	-	-	

\* See Budget Appropriation Items so marked to the right of column "Expended 2000 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

2000 Appropriations	\$	15,858,674.16
Less: Exceptions		<u>3,981,682.03</u>
Amount on which CAP is Applied		11,876,992.13
4% CAP		<u>475,079.69</u>
Allowable Appropriations		12,352,071.82
Additional 1% CAP per adopted ordinance		118,769.92
New Construction - \$6,673,600 x .826		<u>55,123.94</u>
Allowable Appropriations within CAP	\$	<u><u>12,525,965.68</u></u>

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

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2000
		2001	2000	
1. Surplus Anticipated	08-101	1,036,171.19	750,000.00	750,000.00
2. Surplus Anticipated with Prior Written Consent of Director Of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,036,171.19	750,000.00	750,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	7,000.00	6,500.00	7,424.00
Other	08-104	12,000.00	7,500.00	12,830.75
Fees and Permits	08-105	27,000.00	27,000.00	27,166.03
Fines and Costs:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	500,000.00	420,000.00	513,420.56
Other	08-109			
Interest and Costs on Taxes	08-112	250,000.00	220,000.00	294,492.90
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	200,000.00	170,000.00	412,824.38
Anticipated Utility Operating Surplus	08-114	84,100.00	83,000.00	83,000.00



GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2000
		2001	2000	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				-
Trailer Park Licenses & Fees	08-120	80,000.00	98,000.00	83,390.72
Cable Television Fees	08-121	60,000.00	50,000.00	60,814.00
Trash User Fees	08-122	1,500,000.00	1,500,000.00	1,561,434.56
<b>Total Section A: Local Revenues</b>	<b>08</b>	<b>2,720,100.00</b>	<b>2,582,000.00</b>	<b>3,056,797.90</b>

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2000
		2001	2000	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201	137,142.00	133,797.00	133,797.00
Extraordinary Aid	09-204	-	400,000.00	400,000.00
Consolidated Municipal Property Tax Relief Aid	09-200	1,988,411.00	1,911,934.00	1,911,934.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,424,642.00	1,414,655.00	1,414,655.00
Supplemental Energy Receipts Tax	09-203	83,448.00	83,448.00	83,448.00
Replacement Revenue- BPP			29,591.00	29,591.00
Garden State Trust Fund	09-205	20,498.23		
Reserve for Legislative Initiative Municipal Block Grant	09-201	3,345.00		
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09</b>	<b>3,657,486.23</b>	<b>3,973,425.00</b>	<b>3,973,425.00</b>

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2000
		2001	2000	
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>	08	-	-	-

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2000
		2001	2000	
<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>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>	11	-	-	-

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GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2000
		2001	2000	
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 08	XXXXXXXXXXXXXX -	XXXXXXXXXXXXXX -	XXXXXXXXXXXXXX -

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2000
		2001	2000	
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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	9,085.11		
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	19,535.00	19,535.00
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		77,285.00	77,285.00
Body Armor Grant	10-721		3,499.65	3,499.65
COPS FAST Grant	10-722		47,745.00	47,745.00
NJEDA Discharge Grant	10-723		29,808.00	29,808.00
Special Legislative Grant- Recreation	10-724		50,000.00	50,000.00
Emergency Management Grant	10-725		4,000.00	4,000.00
US Dept of Justice - Cops in School	10-726	80,000.00		
US Dept of Justice - Cops in School - Local Match	10-726	23,056.92		

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2000
		2001	2000	
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	10, 12	246,209.03	346,404.65	346,404.65

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2000
		2001	2000	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			

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GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2000
		2001	2000	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	XXXXXXXXXX 08	XXXXXXXXXXXXXX -	XXXXXXXXXXXXXX -	XXXXXXXXXXXXXX -

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2000
		2001	2000	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, # 1)	08-101	1,036,171.19	750,000.00	750,000.00
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	08	2,720,100.00	2,582,000.00	3,056,797.90
Total Section B: State Aid Without Offsetting Appropriations	09	3,657,486.23	3,973,425.00	3,973,425.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	246,209.03	346,404.65	346,404.65
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	-	-	-
Total Miscellaneous Revenues	40004-00	6,623,795.26	6,901,829.65	7,376,627.55
4. Receipts from Delinquent Taxes	15-499	1,305,021.00	1,305,021.00	1,415,591.03
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	40001-00	8,964,987.45	8,956,850.65	9,542,218.58
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	7,202,488.45	6,901,823.51	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	7,202,488.45	6,901,823.51	7,188,275.40
7. Total General Revenues	40000-00	16,167,475.90	15,858,674.16	16,730,493.98

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS"	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
Administrative and Executive:							-
Salaries and Wages:							-
Township Council	20-110-1	31,050.00	30,000.00		30,000.00	30,000.00	-
Mayor/Business Administrator	20-100-1	244,819.00	222,820.00		222,820.00	214,446.08	8,373.92
Township Clerk	20-120-1	151,162.00	130,412.00		130,412.00	127,786.83	2,625.17
Other Expenses:							-
Township Council	20-110-2	15,885.00	22,450.00		22,450.00	20,422.95	2,027.05
Mayor/Business Administrator	20-100-2	19,875.00	28,225.00		28,225.00	27,714.67	510.33
Township Clerk	20-120-2	31,835.00	31,055.00		31,055.00	30,122.21	932.79
							-
Financial Administration:							-
Salaries and Wages	20-130-1	210,602.00	204,378.00		204,378.00	195,487.40	8,890.60
Other Expenses	20-130-2	53,820.00	55,075.00		55,075.00	54,701.14	373.86
							-
Assessment of Taxes:							-
Salaries and Wages	20-150-1	160,851.00	152,955.00		152,955.00	152,955.00	-
Other Expenses	20-150-2	18,370.00	18,370.00		18,370.00	18,115.73	254.27
							-
Collection of Taxes:							-
Salaries and Wages	20-145-1	130,959.00	126,324.00		126,324.00	124,494.81	1,829.19
Other Expenses	20-145-2	67,195.00	70,820.00		70,820.00	68,910.62	1,909.38

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT cont'd</b>							
Liquidation of Tax Title Liens and Foreclosed Property:							-
Other Expenses	20-155-2	53,600.00	40,000.00		40,000.00	40,000.00	-
Legal Services and Costs:							-
Other Expenses	20-155-2	99,000.00	99,000.00		117,000.00	108,419.18	8,580.82
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	59,000.00	90,000.00		90,000.00	66,657.19	23,342.81
Collection of Trash Billing Services:							-
Salaries and Wages	20-145-1	41,929.00	40,588.00		40,588.00	39,457.59	1,130.41
Other Expenses	20-145-2	16,935.00	12,000.00		12,000.00	11,570.46	429.54
							-
							-
							-
							-
							-

**CURRENT FUNL APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2000	
(A) Operations within "CAPS" - (continued)	FCOA	for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT cont'd							
Insurance:							
Workman's Compensation	23-215	125,000.00	125,000.00		135,000.00	123,736.50	11,263.50
Group Plan for Employees	23-220	1,100,000.00	1,000,000.00		1,145,000.00	1,144,156.81	843.19
Other Insurance Premiums	23-210	381,000.00	401,000.00		256,000.00	252,692.19	3,307.81
LAND USE ADMINISTRATION							
Planning Board:							
Salaries and Wages	21-180-1	26,716.00	25,660.00		25,660.00	25,294.58	365.42
Other Expenses	21-180-2	39,549.00	30,323.00		30,323.00	27,031.63	3,291.37
Zoning Board:							
Salaries and Wages	21-185-1	64,275.00	53,457.00		48,457.00	45,820.54	2,636.46
Other Expenses	21-185-2	34,747.00	26,638.00		26,638.00	25,878.36	759.64

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY</b>							
Aid to Volunteer Fire Companies:							
Browns Mills Fire Co. #1	25-255	20,000.00	18,500.00		18,500.00	18,500.00	-
Magnolia Road Fire Co. #1	25-255	20,000.00	18,500.00		18,500.00	18,500.00	-
Country Lakes Fire Co. #1	25-255	20,000.00	18,500.00		18,500.00	18,500.00	-
Presidential Lakes Fire & Rescue Squad	25-255	20,000.00	18,500.00		18,500.00	18,500.00	-
Aid to Municipal or Volunteer Fire Companies in Adjoining Municipalities (NJS 40A:14-35) Contracts:							
Goodwill Fire Company #1	25-255	13,400.00	18,500.00		18,500.00	18,500.00	-
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		-		-
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	25,000.00	16,125.00		4,125.00	2,000.00	2,125.00
Fire other		100.00					-

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY cont'd</b>							-
Police:							-
Salaries and Wages	25-240-1	3,449,305.00	3,399,849.00		3,399,849.00	3,321,402.51	78,446.49
Other Expenses	25-240-2	256,120.00	240,295.00		240,295.00	226,274.15	14,020.85
Emergency Management Services:							-
Other Expenses	25-252-2	6,051.00	6,051.00		6,051.00	3,943.76	2,107.24
<b>HEALTH AND WELFARE</b>							-
Police- Animal Control:							-
Salaries and Wages	27-340-1	99,186.00	94,525.00		94,525.00	93,459.06	1,065.94
Other Expenses	27-340-2	31,660.00	33,855.00		33,855.00	29,342.51	4,512.49
Administration of Public Assistance:							-
Salaries and Wages	27-345-1	82,377.00	80,450.00		80,450.00	79,324.60	1,125.40
Other Expenses	27-345-2	13,025.00	15,075.00		15,075.00	9,513.15	5,561.85
							-
							-
							-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2000	
(A) Operations within "CAPS" - (continued)	FCOA	for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND WELFARE cont'd</b>							
Environmental Protection:							-
Other Expenses	27-355-2	3,325.00	3,325.00		3,325.00	2,786.59	538.41
							-
<b>RECREATION AND EDUCATION</b>							-
Recreation:							-
Salaries and Wages	28-370-1	259,753.00	247,919.00		212,919.00	202,324.26	10,594.74
Other Expenses	28-370-2	117,900.00	129,775.00		129,775.00	109,786.62	19,988.38
							-
Senior Citizen Committee:							-
Salaries and Wages	28-370-1	43,426.00	43,426.00		34,426.00	31,038.99	3,387.01
Other Expenses	28-370-2	53,780.00	53,200.00		53,200.00	52,949.41	250.59
							-
<b>ROAD REPAIR AND MAINTENANCE</b>							-
Buildings and Grounds:							-
Salaries and Wages	26-310-1	479,720.00	440,578.00		460,578.00	457,338.22	3,239.78
Other Expenses	26-310-2	151,050.00	135,635.00		145,635.00	145,604.30	30.70
							-
							-



**CURRENT FULLY APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2000	
(A) Operations within "CAPS" - (continued)	FCOA	for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 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	19,000.00		19,000.00	18,117.40	882.60
Street and Roads:							
Salaries and Wages	26-290-1	503,088.00	501,639.00		446,639.00	417,603.42	29,035.58
Other Expenses	26-290-2	90,850.00	77,550.00		85,550.00	79,767.23	5,782.77
Fleet Maintenance:							
Salaries and Wages	26-315-1	139,354.00	132,306.00		132,306.00	130,771.82	1,534.18
Other Expenses	26-315-2	162,175.00	218,175.00		243,175.00	227,995.07	15,179.93
Trash Removal- Contractual	32-465-2	1,385,000.00	1,273,000.00		1,273,000.00	1,267,470.00	5,530.00
Construction Code Official:							
Salaries and Wages	22-195-1	57,506.00	54,224.00		54,224.00	51,978.30	2,245.70
Other Expenses	22-195-2	10,730.00	2,900.00		2,900.00	1,999.49	900.51



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>							-
Street Lighting	31-435	275,000.00	300,000.00		300,000.00	261,552.25	38,447.75
Telephone	31-440	97,100.00	80,000.00		95,000.00	89,392.30	5,607.70
Heat	31-446	58,000.00	19,500.00		26,500.00	25,774.39	725.61
Gasoline	31-460	180,000.00	42,000.00		44,000.00	42,000.00	2,000.00
Electricity	31-430	160,000.00	110,000.00		144,000.00	139,082.37	4,917.63
Gas	31-447	20,000.00	-		-	-	-
Water	31-448	5,000.00	-		-	-	-
Traffic Lights	31-436	6,000.00	-		-	-	-
<b>Demolition of Buildings:</b>							
Other Expenses	26-300-2	15,000.00	15,000.00		15,000.00	5,191.00	9,809.00
<b>Urban Enterprise Zone:</b>							
Salaries and Wages	21-170-1	59,845.00	63,254.00		63,254.00	50,783.08	12,470.92
Other Expenses	21-170-2	52,100.00	59,800.00		59,800.00	31,700.12	28,099.88
<b>Total Operations (Item 8(A)) within "CAPS"</b>	32315-00	11,753,100.00	11,154,481.00	-	11,184,481.00	10,790,638.84	393,842.16
<b>B. Contingent</b>	35-470	100.00	100.00	xxxxxxxxxxxx	100.00	-	100.00
<b>Total Operations Including Contingent - within "CAPS"</b>	30001-00	11,753,200.00	11,154,581.00	-	11,184,581.00	10,790,638.84	393,942.16
<b>Detail:</b>							
Salaries & Wages	30001-11	6,176,078.00	5,981,510.00	-	5,897,510.00	5,740,984.01	156,525.99
Other Expenses (Including Contingent)	30001-99	5,577,122.00	5,173,071.00	-	5,287,071.00	5,049,654.83	237,416.17

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Deficit in Uniform Construction Code	46-875	37,528.09	411.13	XXXXXXXXXXXXXX	411.13	411.13	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX

**CURRENT FULL APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471						-
Social Security System (O.A.S.I.)	36-472	490,000.00	505,000.00		505,000.00	481,181.14	23,818.86
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475	58,171.19	212,000.00		172,000.00	146,728.00	25,272.00
Unemployment Compensation Insurance	23-225	5,000.00	5,000.00		5,000.00	5,000.00	-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	30004-00	590,699.28	722,411.13	-	682,411.13	633,320.27	49,090.86
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	12,343,899.28	11,876,992.13	-	11,866,992.13	11,423,959.11	443,033.02

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2000	
(A) Operations - Excluded from "CAPS"	FCOA	for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
<b>Municipal Court</b>	43-490	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	43-490-01	264,822.00	236,749.00		246,749.00	246,577.84	171.16
Other Expenses	43-490-02	37,340.00	29,225.00		29,225.00	27,025.75	2,199.25
							-
<b>Public Defender (P.L. 1997, c. 256)</b>	43-495	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	43-495-01						-
Other Expenses	43-495-02	-	17,000.00		17,000.00	-	17,000.00
							-
<b>Pemberton Community Library Association- Aid to Library (N.J.S.A.40:54-35)</b>	29-390	10,000.00	10,000.00		10,000.00	10,000.00	-
<b>Public Assistance- State Aid Agreement</b>	27-360	10,000.00	10,000.00		10,000.00	10,000.00	-
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**CURRENT FUNDS APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2000	
(A) Operations - Excluded from "CAPS"	FCOA	for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
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							-
<b>Total Other Operations - Excluded from "CAPS"</b>	xxxxxxxx	322,162.00	302,974.00	-	312,974.00	293,603.59	19,370.41

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 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
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							-
<b>Total Uniform Construction Code Appropriations</b>	XXXXXXXXXX	-	-	-	-	-	-



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 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	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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							-
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
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	41-723	-	29,808.00		29,808.00	29,808.00	-
							-
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		47,745.00	47,745.00	-
Cops FAST Grant- Local Match	41-722	-	47,745.00		47,745.00	47,745.00	-
							-
Body Armor Grant	41-721	-	3,499.65		3,499.65	3,499.65	-
							-
Municipal Drug Alliance Grant:							-
State Share	41-703	19,535.00	19,535.00		19,535.00	19,535.00	-
Township Share	41-703	4,883.75	4,883.75		4,883.75	4,883.75	-
							-
Special Legislative Grant- Recreation	41-724	-	50,000.00		50,000.00	50,000.00	-
							-
Emergency Management Grant	41-725		4,000.00		4,000.00	4,000.00	-
							-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Local Law Enforcement BlockGrant	41-720	-	77,285.00		77,285.00	77,285.00	-
US Dept of Justice - Cops in School	41-726	80,000.00					-
US Dept of Justice - Cops in School - local Match	41-726	23,056.92					-
Drunk Driving Enforcement Fund	41-745	9,085.11					-
							-
							-
							-
<b>Total Public and Private Programs Offset by Revenues</b>	XXXXXXXXXX	251,092.78	399,033.40	-	399,033.40	399,033.40	-
<b>Total Operations - Excluded from "CAPS"</b>	60023-00	573,254.78	702,007.40	-	712,007.40	692,636.99	19,370.41
Detail:							
Salaries and Wages	60023-11	264,822.00	236,749.00	-	246,749.00	246,577.84	171.16
Other Expenses	60023-99	308,432.78	465,258.40	-	465,258.40	446,059.15	19,199.25

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						-
Capital Improvement Fund	44-901	100,000.00	150,000.00	xxxxxxxxxxx	150,000.00	150,000.00	-
							-
							-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2000	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
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							-
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Capital Improvements Excluded from "CAPS"</b>	60002-00	100,000.00	150,000.00	-	150,000.00	150,000.00	-

**CURRENT FULLY APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Services - Excluded from "CAPS"	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	893,700.00	832,480.00		832,480.00	832,480.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX XXXXXXXXXX
Interest on Bonds	45-930	405,304.43	450,712.29		450,712.29	442,687.08	XXXXXXXXXX
Interest on Notes	45-935	136,553.43	192,000.00		192,000.00	191,466.66	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	28,282.32	28,282.33		28,282.33	28,282.33	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	60003-00	1,463,840.18	1,503,474.62	-	1,503,474.62	1,494,916.07	XXXXXXXXXX XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded From "CAPS"	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	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
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			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
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	2,137,094.96	2,355,482.02	-	2,365,482.02	2,337,553.06	19,370.41



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 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"	60006-00	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	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
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	60008-00	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	2,137,094.96	2,355,482.02	-	2,365,482.02	2,337,553.06	19,370.41
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	14,480,994.24	14,232,474.15	-	14,232,474.15	13,761,512.17	462,403.43
(M) Reserve for Uncollected Taxes	50-899	1,686,481.66	1,626,200.01	XXXXXXXXXX	1,626,200.01	1,626,200.01	XXXXXXXXXX
9. Total General Appropriations	30000-00	16,167,475.90	15,858,674.16	-	15,858,674.16	15,387,712.18	462,403.43

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriation for Municipal Purposes within "CAPS"	30005-00	11,753,200.00	11,154,581.00	-	11,184,581.00	10,790,638.84	393,942.16
	XXXXXXXXXX	553,171.19	722,000.00	-	682,000.00	632,909.14	49,090.86
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXXXXXX	322,162.00	302,974.00	-	312,974.00	293,603.59	19,370.41
Uniform Construction Code	XXXXXXXXXX	-	-	-	-	-	-
Interlocal Municipal Service Agreements	XXXXXXXXXX	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	XXXXXXXXXX	-	-	-	-	-	-
Public and Private Programs Offset by Revenues	XXXXXXXXXX	251,092.78	399,033.40	-	399,033.40	399,033.40	-
Total Operations - Excluded from "CAPS"	60023-00	573,254.78	702,007.40	-	712,007.40	692,636.99	19,370.41
(C) Capital Improvements	60002-00	100,000.00	150,000.00	-	150,000.00	150,000.00	-
(D) Municipal Debt Service	60003-00	1,463,840.18	1,503,474.62	-	1,503,474.62	1,494,916.07	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	XXXXXXXXXX	37,528.09	411.13	-	411.13	411.13	-
(F) Judgments	37-480	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	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	1,686,481.66	1,626,200.01	XXXXXXXXXX	1,626,200.01	1,626,200.01	XXXXXXXXXX
Total General Appropriations	30000-00	16,167,475.90	15,858,674.16	-	15,858,674.16	15,387,712.18	462,403.43

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized In Cash in 2000
		2001	2000	
Operating Surplus Anticipated	08-501	173,068.77	97,820.00	97,820.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	173,068.77	97,820.00	97,820.00
Rents	08-503	1,300,000.00	1,290,000.00	1,321,601.48
	08-504			
Miscellaneous	08-505	88,000.00	92,000.00	113,688.16
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	1,561,068.77	1,479,820.00	1,533,109.64

\*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 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	458,575.00	439,942.00		437,942.00	434,435.95	3,506.05
Other Expenses	55-502	485,910.00	402,070.00		404,070.00	401,721.73	2,348.27
<b>Capital Improvements:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512	69,000.00	75,000.00		75,000.00	47,357.14	27,642.86
<b>Debt Service:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	309,931.47	316,913.00		316,913.00	316,913.00	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	95,052.30	106,345.00		106,345.00	106,345.00	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX

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

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 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
				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	40,000.00	38,050.00		38,050.00	37,347.32	702.68
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	84,100.00	83,000.00	XXXXXXXXXX	83,000.00	83,000.00	XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>92109-00</b>	<b>1,561,068.77</b>	<b>1,479,820.00</b>	<b>-</b>	<b>1,479,820.00</b>	<b>1,445,620.14</b>	<b>34,199.86</b>

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized In Cash in 2000
		2001	2000	
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		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total 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 SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						-
Other Expenses	55-502						-
							-
							-
							-
<b>Capital Improvements:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			XXXXXXXXXX			-
Capital Outlay	55-512						-
							-
							-
							-
<b>Debt Service:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	223,200.76	212,432.22		212,432.22	212,432.22	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX XXXXXXXXXX
Interest on Bonds	55-522	352,439.24	363,207.78		363,207.78	361,788.03	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 By Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures</b>	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
<b>STATUTORY EXPENDITURES</b>	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
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	92 09-00	575,640.00	575,640.00	-	575,640.00	574,220.25	-



DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2000
	2001	2000	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2000 Paid or Charged
	2001	2000	
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 2000
	2001	2000	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2000 Paid or Charged
	2001	2000	
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 2000
	2001	2000	
Assessment Cash			
Deficit ( _____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2000 Paid or Charged
	2001	2000	
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 2001 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; Donations-Veterans Memorial, Self Insurance Program, Self Insured Program-Health Benefits, Uniform Construction Code- Enforcement Fees, Disposal of Forfeited Property, Developers Escrow Fund, Board of Recreation Commission, Housing on Community Development Act of 1974, Donations- Senior Citizen Building Elevator

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 T BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2000

ASSETS		
Cash and Investments	1110100	3,591,031.47
Due from State of NJ (c 20, PL 1961)	1111000	23,178.92
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	1,299,137.77
Tax Title Liens Receivable	1110400	2,654,427.15
Property Acquired by Tax Title Lien Liquidation	1110500	3,388,564.90
Other Receivables	1110600	464,757.69
Deferred Charges Required to be in 2001 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2001	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>11,421,097.90</b>

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,595,277.91
Reserves for Receivables	2110200	7,806,887.51
Surplus	2110300	2,018,932.48
<b>Total Liabilities, Reserves and Surplus</b>		<b>11,421,097.90</b>

School Tax Levy Unpaid	2220100	66,304.22
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	66,304.22

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

		YEAR 2000	YEAR 1999
Surplus Balance, January 1st	2310100	1,394,307.18	195,759.60
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			-
*(Percentage collected: 2000 _____ %, 1999 _____ %)	2310200	21,250,433.20	20,513,957.76
Delinquent Taxes	2310300	1,415,591.03	1,388,498.96
Other Revenues & Additions to Income	2310400	7,996,605.53	8,762,929.35
<b>Total Funds</b>	<b>2310500</b>	<b>32,056,936.94</b>	<b>30,861,145.67</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	14,223,915.60	13,647,449.00
School Taxes (Including Local and Regional)	2310700	11,098,306.00	10,920,000.00
County Taxes (Including Added Tax Amounts)	2310800	4,590,051.81	4,546,260.11
Special District Taxes	2310900		
Other Expenditures & Deductions from Income	2311000	125,731.05	353,129.38
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>30,038,004.46</b>	<b>29,466,838.49</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>30,038,004.46</b>	<b>29,466,838.49</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,018,932.48</b>	<b>1,394,307.18</b>

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2001 Budget

Surplus Balance December 31, 2000	2311500	2,018,932.48
Current Surplus Anticipated in 2001 Budget	2311600	1,036,171.19
Surplus Balance Remaining	2311700	982,761.29

**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

**CAPITAL BUDGET (Current Year Action)  
2001**

Local Unit

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2001					6 TO BE FUNDED IN FUTURE YEARS
				5a 2001 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Public Works - Equipment	2001-1	647,050.00			32,350.00			614,700.00	
Improvements to Township Buildings	2001-2	276,855.00			13,855.00			263,000.00	
Presidential Lakes Beach Improvements	2001-3	27,050.00			1,350.00			25,700.00	
Road/Drainage/Sidewalks Easements Programs	2001-4	1,049,045.00			52,445.00			996,600.00	
<b>TOTALS-ALL PROJECTS</b>		2,000,000.00	-	-	100,000.00	-	-	1,900,000.00	-

**6 YEAR CAPITAL PROGRAM - 2001-2006**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2001	5b 2002	5c 2003	5d 2004	5e 2005	5f 2006
Public Works - Equipment	2001-1	647,050.00	2001	647,050.00					
Improvements to Township Buildings	2001-2	276,855.00	2001	276,855.00					
Presidential Lakes Beach Improvements	2001-3	27,050.00	2001	27,050.00					
Road/Drainage/Sidewalks Easements Programs	2001-4	1,049,045.00	2001	1,049,045.00					
<b>TOTALS-ALL PROJECTS</b>		2,000,000.00		2,000,000.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2001-2006  
Summary of Anticipated Funding Sources and Amounts**

Local Unit

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 2001	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Public Works - Equipment	647,050.00			32,350.00			614,700.00			
Improvements to Township Buildings	276,855.00			13,855.00			263,000.00			
Presidential Lakes Beach Improvements	27,050.00			1,350.00			25,700.00			
Road/Drainage/Sidewalks Easements Programs	1,049,045.00			52,445.00			996,600.00			
<b>TOTALS-ALL PROJECTS</b>	<b>2,000,000.00</b>	<b>-</b>		<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>1,900,000.00</b>	<b>-</b>	<b>-</b>	



*TOWNSHIP OF PEMBERTON*  
 SECTION 2 - UPOPTION FOR YEAR 2001  
 (Only to be Included in the Budget as Finally Adopted)

RESOLUTION *65-2001A*

Be it Resolved by the Township Committee 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) \$ 7,202,488.45 (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

RECORDED VOTE  
 (Insert last name)

Ayes { *John Clark*  
 { *John Shaw*  
 { *OSCAR BROOKS*  
 { *Dawn Robertson*

Abstained { *N/A*  
 Absent { *N/A*  
 Nays { *Caroline Radice*  
 {  
 {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 1,036,171.19
Miscellaneous Revenues Anticipated	40004-10	\$ 6,623,795.26
Receipts from Delinquent Taxes	15-499	\$ 1,305,021.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		
	07-190	\$ 7,202,488.45
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 42		
	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		
	07-191	\$
Total Revenues	40000-00	\$ 16,167,475.90

**SUMMARY OF APPROPRIATIONS**

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent		\$ 11,753,200.00
(e) Deferred Charges and Statutory Expenditures - Municipal		\$ 590,699.28
(g) Cash Deficit		\$
Excluded from "CAPS"	XXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		\$ 573,254.78
(c) Capital Improvements		\$ 100,000.00
(d) Municipal Debt Service		\$ 1,463,840.18
(e) Deferred Charges - Municipal		\$ -
(f) Judgments		\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		\$
(g) Cash Deficit		\$
(k) For Local District School Purposes		\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		\$ 1,686,481.66
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		\$
Total Appropriations		\$ 16,167,475.90

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 7th day of June, 2001. 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 2000 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7<sup>th</sup> day of June, 2001, Mary Ann Young Clerk.

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2000	APPROPRIATIONS	Appropriated		Expended 2000	
	2001	2000			for 2001	for 2000	Paid or Charged	Reserved
Amount To Be Raised By Taxation				Development of Lands for Recreation and Conservation:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				Salaries & Wages				
Interest Income				Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				Salaries & Wages				
				Other Expenses				
Total Trust Fund Revenues:				Acquisition of Lands for Recreation and Conservation				
				Acquisition of Farmland				
				Down Payments on Improvements				
Year Referendum Passed/Implemented:				Debt Service:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Rate Assessed:			\$	Payment of Bond Principal				XXXXXXXXXXXX
Total Tax Collected To Date			\$	Payment of Bond Anticipation				XXXXXXXXXXXX
Total Expended To Date			\$	Notes and Capital Notes				XXXXXXXXXXXX
Total Acreage Preserved To Date				Interest on Bonds				XXXXXXXXXXXX
Recreation Land Preserved In 2000:				Interest on Notes				XXXXXXXXXXXX
Farmland Preserved in 2000:				Reserve for Future Use				
				Total Trust Fund Appropriations				

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

Contracting Unit: \_\_\_\_\_

Year Ending: December 31, 2000

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 exceed the 20 percent threshold for the year indicated above, please check here  and certify below.

6/7/01  
Date

Nancy Ann Young  
Clerk of Governing Body