

2009 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

MUNICIPALITY: TOWNSHIP OF PEMBERTON COUNTY: BURLINGTON

ADOPTED COPY

<u>David Patriarca</u>	<u>12/31/2010</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Richard H. Prickett</u>	<u>12/31/2010</u>
<u>Kenneth Cartier</u>	<u>12/31/2010</u>
<u>Thomas Inge</u>	<u>12/31/2010</u>
<u>Sherry Scull</u>	<u>12/31/2010</u>
<u>Diane Stinney</u>	<u>12/31/2010</u>

Municipal Officials	
<u>Mary Ann Young</u> Municipal Clerk	<u>05/02/1996</u> Date of Org. Appt. 776
<u>Michelle Adams</u> Tax Collector	<u>T0664</u> Cert. No.
<u>Linda Eden</u> Chief Financial Officer	<u>N-0768</u> Cert. No.
<u>Kirk N. Applegate</u> Registered Municipal Accountant	<u>20CR200048400</u> Lic. No.
<u>Andrew Bayer, Esq.</u> Municipal Attorney	

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

Please attach this to your 2009 BUDGET AND MAIL TO:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2009
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Pemberton _____, County of _____ Burlington _____ for the Fiscal Year 2009.

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 _____ 1st _____ day of _____ April _____, 2009. and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this _____ 1st _____ day of _____ April _____, 2009.

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

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

Certified by me, this _____ 1st _____ day of _____ April _____, 2009.
K.M. Capley Jr.
Registered Municipal Accountant
Bowman & Company LLP
Address
601 White Horse Rd., Voorhees, NJ 08043
Address
(856) 435-6200
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 _____ 1st _____ day of _____ April _____, 2009.
Brenda Eden
Chief Financial Officer


DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: *July 6*, 2009

By: *Christine M. Zepicchi* 

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2009

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

RES. 103-2009 AUTHORIZES INTRODUCTION OF 2009 MUNICIPAL BUDGET

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Pemberton, County of Burlington for the Fiscal Year 2009.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

Be it Further Resolved, that said Budget be published in the Burlington County Times in the issue of April 8, 2009.

The Governing Body of the Township of Pemberton does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE
(insert last name)

Ayes { Diane Stinney
Sherry Scull
Ken Carter

Nays { Richard Prickett
Thomas Inge

Abstained { O/A
Absent { N/A

Notice is hereby given that the Budget and Tax Resolution was approved by the Council of the Township of Pemberton, County of Burlington, on April 1, 2009.

A Hearing on the Budget and Tax Resolution will be held at the Township Municipal Building, on May 6, 2009 at 6:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2009
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	19,424,022.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,204,828.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,204,828.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 95.58% Percent of Tax Collections	1,404,650.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2009 - \$ _____ for Schools- 2008 - \$ _____	24,033,500.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	11,182,900.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	12,850,600.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	23,232,735.00	1,710,298.00	578,216.00	
Budget Appropriations Added By N.J.S. 40A:4-87	785,249.96			
Emergency Appropriations	11,653.00			
Total Appropriations	24,029,637.96	1,710,298.00	578,216.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	22,631,438.88	1,538,443.40	573,882.18	
Reserved	1,298,251.28	108,899.56		
Unexpended Balance Cancelled	99,947.80	62,955.04	4,333.82	
Total Expenditures and Unexpended Balances Cancelled	24,029,637.96	1,710,298.00	578,216.00	
Overexpenditures *				

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation items so marked to the right of the column "Expended 2008 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

The municipal budget for the year 2009 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the CAP Law. This imposes a limit on municipal expenditures, which, for the Township of Pemberton, is calculated as follows:

Total General Appropriations for 2008	23,232,735.00	Amount on Which 2.5% "CAP" is Applied (brought forward)	19,231,725.00
Cap Base Adjustments:			
Insurance			
Homeland Security			
PERS & PFRS	1,004,985.00		
Subtotal	24,237,720.00	2.5% "CAP"	480,793.13
Exceptions Less:		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	19,712,518.13
Total Other Operations	931,057.00		
Total UCC		Additional Exceptions:	
Total Interlocal Serv Agreement		Available from Banking - 2007	172,805.40
Total Additional Appropriations		Available from Banking - 2008	409,359.23
Total Public-Private Offset	90,015.00	Assessed Value of New Construction per Assessor's Certification	113,223.00
Total Capital Improvement	380,000.00	Additional Increase in "CAPS" per COLA Ordinance	192,317.25
Total Debt Service	2,241,817.00		
Total Deferred Charges	254,008.00		
Judgements			
Cash Deficit of Preceeding Year			
Total Approp for School Purp			
Transferred to Board of Ed			
Reserve for Uncollected Taxes	1,109,098.00	Total Additional Exceptions	887,704.88
Total Exceptions:	5,005,995.00		
Amount on Which 2.5% "CAP" is Applied (carried forward)	19,231,725.00	Total Allowable Appropriations Within "CAPS" for 2009	20,600,223.01

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE **MUST** INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Non-Contractual Employees - All Departments	114	26,650.57		x	x
AFSME - Clerical & Public Works	1,291	192,285.26	x		
CWA Department Heads	374	65,855.71	x		
PBA - Police	899	301,253.55	x		
TOTALS	2,678 Days	\$ 586,045.09			
Total Funds Reserved as of end of 2008		-			
Total Funds Appropriated in 2009		-			

**EXPLANATORY STATEMENT
BUDGET MESSAGE**

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Pemberton is calculated as follows:

Prior Year Amount to be raised by Taxation	\$12,254,435	Adjusted Tax Levy Carried Forward	\$12,737,781
Less:		Additional Exceptions:	
Prior Year Capital Improvement Fund	150,000	Assessed Value of New Construction per Assessor's Certification	\$113,223
Prior Year Deferrd Charges to Future Taxation Unfunded	<u>184,008</u>		
	<u>334,008</u>		
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	11,920,427		
4% Cap Increase	<u>476,817</u>		
Adjusted Tax Levy Prior to Exclusions	12,397,244		
Exclusions:			
Change in Debt Service and Existing County Leases	52,158		
Allowable Pension Increases	73,928		
Allowable Increase in Resereve for Uncollected Taxes	214,399		
Capital Improvement Fund	<u>100,000</u>		
	<u>440,485</u>	Total Additional Exceptions	<u>113,223</u>
Total Exclusions	440,485		
Less Canceled Exclusions	<u>99,948</u>		
Adjusted Tax Levy Carried Forward	<u>12,737,781</u>	Maximum Allowable Amount to be Raised by Taxation	<u><u>\$12,851,004</u></u>

NOTE:

Sheet 3d

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Split Function Appropriations

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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	3,217,879.00	2,680,000.00	2,680,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,217,879.00	2,680,000.00	2,680,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	13,000.00	12,000.00	13,318.00
Other	08-104	11,000.00	7,000.00	11,798.00
Fees and Permits	08-105	15,500.00	15,000.00	18,957.05
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	08-110	400,000.00	390,000.00	420,355.77
Other	08-109			
Interest and Costs on Taxes	08-112	160,006.39	200,000.00	171,617.24
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	250,000.00	250,000.00	301,037.40
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	1,312,173.00	1,521,280.00	1,546,820.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,245,776.00	2,029,008.00	2,029,008.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Garden State Trust Pilot Aid	09-205	42,739.00	20,318.00	42,739.01
Pinelands Property Tax Stabilization	09-206	9,679.00	9,679.00	9,679.00
Homeland Security Assistance	09-207		90,000.00	90,000.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,610,367.00	3,670,285.00	3,718,246.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		230,000.00	230,000.00
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745		14,184.76	14,184.76
Clean Communities Program	10-770	45,252.61	45,051.85	45,051.85
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703		16,000.00	16,000.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		55,392.00	55,392.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707		4,852.00	4,852.00
Body Armor Replacement	10-721		12,090.35	12,090.35
Urban Enterprise Zone	10-727	154,895.00	322,000.00	322,000.00
Downtown Revitalization	10-728		48,000.00	48,000.00
Bulletproof Vest Partnership Grant	10-729		4,200.00	4,200.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Summary of Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,217,879.00	2,680,000.00	2,680,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,859,506.39	2,754,000.00	3,066,773.93
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,610,367.00	3,670,285.00	3,718,246.01
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	200,147.61	1,089,264.96	1,089,264.96
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04	395,000.00	695,000.00	695,000.00
Total Miscellaneous Revenues	13-099	7,065,021.00	8,208,549.96	8,569,284.90
4. Receipts from Delinquent Taxes	15-499	900,000.00	875,000.00	944,515.44
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	11,182,900.00	11,763,549.96	12,193,800.34
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,850,600.00	12,254,435.00	XXXXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,850,600.00	12,254,435.00	12,233,476.62
7. Total General Revenues	13-299	24,033,500.00	24,017,984.96	24,427,276.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries and Wages							
Mayor/Business Administrator	20-100-1	267,600.00	257,750.00		257,750.00	257,652.87	97.13
Township Council	20-110-1	28,566.00	31,050.00		31,050.00	29,990.04	1,059.96
Township Clerk	20-120-1	202,200.00	189,928.00		189,928.00	183,321.64	6,606.36
Other Expenses							
Mayor/Business Administrator	20-100-2	13,300.00	19,150.00		19,150.00	13,200.70	5,949.30
Township Council	20-110-2	6,300.00	6,660.00		6,660.00	6,496.24	163.76
Township Clerk	20-120-2	37,525.00	45,497.00		45,497.00	45,171.53	325.47
Financial Administration							
Salaries and Wages	20-130-1	235,300.00	268,000.00		268,000.00	267,954.15	45.85
Other Expenses	20-120-2	71,515.00	64,075.00		64,075.00	48,760.09	15,314.91
Assessment of Taxes							
Salaries and Wages	20-150-1	200,200.00	194,875.00		194,875.00	193,778.00	1,097.00
Other Expenses	20-150-2	14,800.00	15,175.00		15,175.00	11,954.33	3,220.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes							
Salaries and Wages	20-145-1	202,250.00	219,750.00		219,750.00	205,874.14	13,875.86
Other Expenses	20-145-2	22,080.00	29,181.00		29,181.00	27,561.56	1,619.44
Liquidation of Tax Title Liens and Foreclosed Property							
Other Expenses	20-155.2	43,575.00	51,075.00		51,075.00	51,000.00	75.00
Legal Services and Costs							
Other Expenses	20-155-2	264,500.00	224,000.00		274,000.00	241,875.74	32,124.26
Municipal Prosecutor							
Other Expenses	20-275-2	40,000.00	40,000.00		40,000.00	34,100.00	5,900.00
Engineering Services and Costs							
Other Expenses	20-165-2	164,400.00	102,000.00		102,000.00	82,512.20	19,487.80
Audit Services							
Other Expenses	20-135-2	63,800.00	58,000.00		58,000.00	58,000.00	
Collection of Trash Billing Services							
Salaries and Wages	20-145-1	56,900.00	54,675.00		54,675.00	54,241.60	433.40
Other Expenses	20-145-2	6,010.00	7,160.00		7,160.00	5,454.01	1,705.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	20-180-1	24,400.00	46,125.00		46,125.00	25,167.38	20,957.62
Other Expenses	20-180-2	5,350.00	5,475.00		5,475.00	3,211.42	2,263.58
Zoning Board							
Salaries and Wages	20-185-1	40,600.00	63,625.00		63,625.00	39,935.88	23,689.12
Other Expenses	20-185-2	10,900.00	10,100.00		10,100.00	2,670.43	7,429.57
PUBLIC SAFETY							
Emergency Medical Services							
Other Expenses	25-255-2	55,200.00	60,000.00		60,000.00	58,900.00	1,100.00
Aid to Volunteer Fire Companies							
Browns Mills Fire Company #1	25-255	25,500.00	24,000.00		24,000.00	24,000.00	
Magnolia Road Fire Company #1	25-255	25,500.00	24,000.00		24,000.00	24,000.00	
Country Lakes Fire Company #1	25-255	25,500.00	24,000.00		24,000.00	24,000.00	
Presidential Lakes Fire and Rescue Squad	25-255	25,500.00	24,000.00		24,000.00	24,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Aid to Municipal or Volunteer Fire Companies in							
Adjoining Municipalities (N.J.S.40A:14-35) - Contracts							
Goodwill Fire Company #1	25-255	25,000.00	24,000.00		24,000.00	24,000.00	
Aid to First Aid Organizations							
Browns Mills Emergency Squad Inc.	25-260	25,000.00	24,000.00		24,000.00	24,000.00	
Pemberton Emergency Squad Inc.	25-260	25,000.00	24,000.00		24,000.00	24,000.00	
Country Lakes Rescue Squad	25-260	25,000.00	24,000.00		24,000.00	24,000.00	
Presidential Lakes Rescue Squad	25-260	12,000.00	24,000.00		24,000.00	24,000.00	
Police							
Salaries and Wages	25-240-1	5,007,659.00	4,877,250.00		4,877,250.00	4,666,416.45	210,833.55
Other Expenses	25-240-2	297,329.00	323,701.00		323,701.00	255,946.21	67,754.79
Emergency Management Services							
Other Expenses	25-252-2	14,200.00	15,735.00		15,735.00	6,890.27	8,844.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
Liability Insurance	23-210	419,197.00	396,825.00		396,825.00	392,201.14	4,623.86
Workmens Compensation	23-215	455,000.00	450,000.00		450,000.00	319,099.61	130,900.39
Group Insurance Plans for Employees	23-220	2,039,758.00	2,705,000.00		2,541,900.00	2,541,900.00	
HEALTH AND WELFARE							
Police- Animal Control							
Salaries and Wages	27-340-1	139,400.00	133,875.00		133,875.00	133,868.29	6.71
Other Expenses	27-340-2	5,100.00	3,950.00		3,950.00	789.50	3,160.50
Domestic Violence Response							
Other Expenses	27-345-2	6,100.00	4,000.00		5,400.00	3,771.41	1,628.59
Environmental Protection							
Other Expenses	27-355-2	9,500.00	3,500.00		3,500.00	270.00	3,230.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION							
Recreation							
Salaries and Wages	28-370-1	274,100.00	288,808.00		288,808.00	243,309.35	45,498.65
Other Expenses	28-370-2	105,475.00	103,070.00		103,070.00	89,985.65	13,084.35
Senior Services							
Salaries and Wages	28-370-1	141,850.00	131,675.00		131,675.00	127,128.60	4,546.40
Other Expenses	28-370-2	63,850.00	63,300.00		63,300.00	61,468.35	1,831.65
ROAD REPAIR AND MAINTENANCE							
Buildings and Grounds							
Salaries and Wages	26-310-1	827,000.00	856,500.00		856,500.00	784,958.55	71,541.45
Other Expenses	26-310-2	308,900.00	222,500.00		222,500.00	179,730.45	42,769.55
Fire Hydrant Services							
Other Expenses	26-300-2	14,500.00	2,700.00		2,700.00	2,310.00	390.00
Streets and Roads							
Salaries and Wages	26-290-1	772,000.00	740,400.00		740,400.00	616,687.26	123,712.74
Other Expenses	26-290-2	204,930.00	186,750.00	11,653.00	198,403.00	188,619.24	9,783.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
ROAD REPAIR AND MAINTENANCE							
Fleet Management							
Salaries and Wages	26-315-1	224,200.00	208,375.00		208,375.00	205,083.51	3,291.49
Other Expenses	26-315-2	290,320.00	253,220.00		253,220.00	227,980.81	25,239.19
Traffic Signals	26-300-2	4,400.00	3,850.00		3,850.00	3,848.95	1.05
Solid Waste Collection	32-305-2	921,000.00	651,000.00		651,000.00	596,226.27	54,773.73
Demolition of Buildings							
Other Expenses	26-302-2	10,000.00	10,000.00		10,000.00	1,921.91	8,078.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT							
Township Code Enforcement							
Salaries and Wages	22-195-1	130,200.00	124,875.00		124,875.00	120,737.84	4,137.16
Other Expenses	22-195-2	12,450.00	9,750.00		9,750.00	4,794.91	4,955.09
MUNICIPAL COURT							
Municipal Court							
Salaries and Wages	43-490-1	331,700.00	317,390.00		317,390.00	299,342.30	18,047.70
Other Expenses	43-490-2	26,765.00	22,465.00		22,465.00	15,444.76	7,020.24
UNCLASSIFIED							
Urban Enterprise Zone							
Salaries and Wages	21-170-1	61,900.00	59,400.00		59,400.00	59,329.56	70.44
Other Expenses	21-170-2	27,700.00	72,950.00		72,950.00	1,640.39	71,309.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UTILITY EXPENSES AND BULK PURCHASES							
Street Lighting	31-435	330,000.00	303,000.00		313,000.00	313,000.00	
Telephone and Telegraph	31-440	62,100.00	65,700.00		65,700.00	61,615.37	4,084.63
Natural Gas	31-446	40,000.00	35,000.00		45,000.00	33,558.77	11,441.23
Postage	31-441	60,000.00	66,000.00		66,000.00	48,696.91	17,303.09
Gasoline	31-460	350,000.00	320,000.00		380,000.00	370,701.70	9,298.30
Electricity	31-430	240,000.00	220,000.00		240,000.00	240,000.00	
Fuel Oil	31-447	40,000.00	30,000.00		40,000.00	39,712.97	287.03
Water	31-448	2,000.00	1,200.00		1,900.00	1,200.00	700.00
Solid Waste Disposal	31-465	975,000.00	957,500.00		957,500.00	844,261.53	113,238.47
Sewer	31-455	4,800.00	5,000.00		6,000.00	4,800.00	1,200.00
Compensated Absences	31-415		1,000.00		1,000.00	1,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	313,676.00					
Social Security System (O.A.S.I.)	36-472	730,000.00	700,000.00		700,000.00	665,108.98	34,891.02
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	838,492.00					
Unemployment Compensation Insurance	23-225	100.00	100.00		100.00		100.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,882,268.00	700,100.00		700,100.00	665,108.98	34,991.02
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	19,424,022.00	18,226,740.00	11,653.00	18,238,393.00	16,940,141.72	1,298,251.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Interlocal Municipal Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	41-701		14,184.76		14,184.76	14,184.76	
Municipal Drug Alliance							
State Share	41-703		16,000.00		16,000.00	16,000.00	
Local Match	41-703	4,000.00	4,000.00		4,000.00	4,000.00	
Safe and Secure Communities Program	41-704		55,392.00		55,392.00	55,392.00	
DCA - Small Cities Block Grant	41-707		4,852.00		4,852.00	4,852.00	
Body Armor Replacement Grant	41-721		12,090.35		12,090.35	12,090.35	
Urban Enterprise Zone:							
Clean Team - S&W	41-727		102,000.00		102,000.00	102,000.00	
Clean Team - Equipment	41-727		172,000.00		172,000.00	172,000.00	
Police - Salaries & Wages (Year 2)	41-727	154,895.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues (cont.)							
Urban Enterprise Zone:							
Town Clock	41-727		28,000.00		28,000.00	28,000.00	
Welcome Signs	41-727		20,000.00		20,000.00	20,000.00	
Downtown Revitalization Grant:							
State Share	41-728		48,000.00		48,000.00	48,000.00	
Local Share	41-728		12,000.00		12,000.00	12,000.00	
Bulletproof Vest Partnership Program	41-729		4,200.00		4,200.00	4,200.00	
Over the Limit, Under Arrest	41-730		3,640.00		3,640.00	3,640.00	
NJDEP - Lebanon Forest Dam Rehabilitation	41-731		323,854.00		323,854.00	323,854.00	
N.J. State Police - Exercise Program	41-732		10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Springfield Road			80,000.00		80,000.00	80,000.00	
Norcross Lane			150,000.00		150,000.00	150,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	100,000.00	380,000.00		380,000.00	380,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,224,897.00	1,195,897.00		1,195,897.00	1,195,897.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	545,268.39	605,823.00		605,823.00	592,980.84	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	176,836.00					XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	37,003.00	37,059.00		37,059.00	37,001.23	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
NJ Environmental Infrastructure Loan Program							XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal & Interest	45-940	55,825.00	54,488.00		56,988.00	56,920.32	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved Prior to July 1, 2007:							XXXXXXXXXXXXXXXXXX
Principal and Interest	45-941	354,198.00	348,550.00		346,050.00	259,069.81	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,394,027.39	2,241,817.00		2,241,817.00	2,141,869.20	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870	11,653.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	70,000.00	70,000.00	XXXXXXXXXXXXXXXXXXXX	70,000.00	70,000.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Unfunded Capital Improvement Authorizations	46-872		184,008.00	XXXXXXXXXXXXXXXXXXXX	184,008.00	184,008.00	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	81,653.00	254,008.00	XXXXXXXXXXXXXXXXXXXX	254,008.00	254,008.00	XXXXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	425,000.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,204,828.00	4,682,146.96		4,682,146.96	4,582,199.16	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,204,828.00	4,682,146.96		4,682,146.96	4,582,199.16	
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	22,628,850.00	22,908,886.96	11,653.00	22,920,539.96	21,522,340.88	1,298,251.28
(M) Reserve for Uncollected Taxes	50-899	1,404,650.00	1,109,098.00	XXXXXXXXXXXXXXXXXX	1,109,098.00	1,109,098.00	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	24,033,500.00	24,017,984.96	11,653.00	24,029,637.96	22,631,438.88	1,298,251.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	19,424,022.00	18,226,740.00	11,653.00	18,238,393.00	16,940,141.72	1,298,251.28
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Operations	34-300		931,057.00		931,057.00	931,057.00	
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	204,147.61	875,264.96		875,264.96	875,264.96	
Total Operations-Excluded from "CAPS"	34-305	204,147.61	1,806,321.96		1,806,321.96	1,806,321.96	
(C) Capital Improvements	44-999	100,000.00	380,000.00		380,000.00	380,000.00	
(D) Municipal Debt Service	45-999	2,394,027.39	2,241,817.00		2,241,817.00	2,141,869.20	XXXXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	81,653.00	254,008.00	XXXXXXXXXXXXXXXXXXXX	254,008.00	254,008.00	XXXXXXXXXXXXXXXXXXXX
(F) Judgments	37-480	425,000.00					
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,404,650.00	1,109,098.00	XXXXXXXXXXXXXXXXXXXX	1,109,098.00	1,109,098.00	XXXXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	24,033,500.00	24,017,984.96	11,653.00	24,029,637.96	22,631,438.88	1,298,251.28

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		for 2009	for 2008	Cash in 2008
Operating Surplus Anticipated	08-501	367,762.00	160,298.00	160,298.00
Operating Surplus Anticipated with Prior Written Consent of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	367,762.00	160,298.00	160,298.00
Rents	08-503	1,630,000.00	1,550,000.00	1,630,505.13
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governmental Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,997,762.00	1,710,298.00	1,790,803.13

* 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 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	575,050.00	550,263.00		550,263.00	527,196.20	23,066.80
Other Expenses	55-502	543,320.00	587,420.00		587,420.00	534,384.10	53,035.90
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512	422,000.00	107,500.00		107,500.00	81,923.80	25,576.20
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	186,104.00	186,103.00		186,103.00	186,103.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	17,698.00	27,225.00		27,225.00	27,225.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523		201,606.00		201,606.00	138,650.96	XXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved Prior to July 1, 2007		204,490.00					XXXXXXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Overexpenditure of Improvement Authorization	55-533		1,081.00	XXXXXXXXXXXXXXXXXX	1,081.00	1,081.00	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	49,000.00	49,000.00		49,000.00	41,879.34	7,120.66
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	100.00	100.00		100.00		100.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	1,997,762.00	1,710,298.00		1,710,298.00	1,538,443.40	108,899.56

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		for 2009	for 2008	Cash in 2008
Operating Surplus Anticipated	08-501		2,576.00	2,576.00
Operating Surplus Anticipated with Prior Written Consent of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500		2,576.00	2,576.00
Lease Agreement - Pemberton Township MUA	08-506	575,640.00	575,640.00	575,640.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Other Utility Revenues	08-599	575,640.00	578,216.00	578,216.00

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	331,325.00	315,356.00		315,356.00	315,356.00	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	244,315.00	262,860.00		262,860.00	258,526.18	XXXXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	575,640.00	578,216.00		578,216.00	573,882.18	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		for 2009	for 2008	
Payment of Bond Principal	51-920			
Payment Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		for 2009	for 2008	
Payment of Bond Principal	52-920			
Payment Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	59-999			

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
Assessment Cash	53-101			
Deficit (Other Utility Budget)	53-885			
Total Other Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		for 2009	for 2008	
Payment of Bond Principal	53-920			
Payment Bond Anticipation Notes	53-925			
Total Other Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Board of Recreation Committee; Self Insurance Programs; Developer's Escrow Fund; Disposal of Forfeited Property; Construction Code Fees; UCC Code Enforcement Fee 3rd Party; Veterans Memorial Donations; Senior Citizens Building Elevator; Urban Enterprise Zone Act; Municipal Public Defender; Uniform Fire Safety Act Penalty Monies; Senior Citizens Building Maintenance & Appliances; Accumulated Absences; Regional Contributions Agreement; K-9 Unit Donations; Imagination Kingdom Playground Donations; Parking Offenses Adjudication Act; Drug Abuse Resistance Education; Bullet Proof Vest Program Donations; Affordable Housing Trust are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS		
Cash and Investments	1110100	6,872,968.91
Due from State of N. J. (c.20, P.L. 1961)	1111000	29,920.80
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	1,251,962.92
Tax Title Liens Receivable	1110400	1,477,963.89
Property Acquired by Tax Title Lien Liquidation	1110500	20,108,196.04
Other Receivables	1110600	431,524.51
Deferred Charges Required to be in 2009 Budget	1110700	81,653.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	
Total Assets	1110900	30,254,190.07

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,986,227.50
Reserves for Receivables	2110200	23,269,647.36
Surplus	2110300	3,998,315.21
Total Liabilities, Reserves and Surplus		30,254,190.07

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	3,348,343.00	3,680,679.00
CURRENT REVENUE ON A CASH BASIS: Current Taxes			
*(Percentage collected: 2008 95.69% 2007 96.40%)	2310200	29,196,505.61	29,032,482.00
Delinquent Taxes	2310300	944,515.44	836,356.00
Other Revenues and Additions to Income	2310400	11,444,407.59	9,758,754.00
Total Funds	2310500	44,933,771.64	43,308,271.00
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	22,820,592.16	21,760,252.00
School Taxes (Including Local and Regional)	2310700	11,458,949.50	11,247,307.00
County Taxes (Including Added Tax Amounts)	2310800	6,613,177.49	6,463,718.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	54,390.28	488,651.00
Total Expenditures and Tax Requirements	2311100	40,947,109.43	39,959,928.00
Less: Expenditures Raised by Future Taxes	2311200	11,653.00	
Total Adjusted Expenditures & Tax Requirements	2311300	40,935,456.43	39,959,928.00
Surplus Balance - December 31st	2311400	3,998,315.21	3,348,343.00

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2009 BUDGET

Surplus Balance December 31, 2008	2311500	3,998,315.21
Current Surplus Anticipated in 2009 Budget	2311600	3,217,879.00
Surplus Balance Remaining	2311700	780,436.21

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

**CAPITAL BUDGET (Current Year Action)
2009**

Local Unit: TOWNSHIP OF PEMBERTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Construction and Reconstruction of Various Roads and Drainage		1,000,000.00			50,000.00			950,000.00	
Redisgn and Construction of Municipal Courtroom and Offices		240,000.00			240,000.00				
TOTALS - ALL PROJECTS	33-199	1,240,000.00			290,000.00			950,000.00	

**6 YEAR CAPITAL BUDGET PROGRAM - 2009 to 2014
Anticipated Project Schedule and Funding Requirements**

Local Unit: TOWNSHIP OF PEMBERTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Construction and Reconstruction of Various Roads and Drainage		1,000,000.00		1,000,000.00					
Redisgn and Construction of Municipal Courtroom and Offices		240,000.00		240,000.00					
TOTALS - ALL PROJECTS	33-199	1,240,000.00		1,240,000.00					

**6 YEAR CAPITAL PROGRAM - 2009 to 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: TOWNSHIP OF PEMBERTON

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Construction and Reconstruction of Various										
Roads and Drainage	1,000,000.00			50,000.00			950,000.00			
Redisgn and Construction of Municipal										
Courtroom and Offices	240,000.00			240,000.00						
TOTALS-ALL PROJECTS 33-399	1,240,000.00			290,000.00			950,000.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2009

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

RESOLUTION

103A-2009

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

- (a) \$12,850,600.00 (Item 2 below) for municipal purposes, and
- (b) _____ (Item 3 below) for school purposes in Type 1 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

Abstained { *N/A*

Absent { *N/A*

RECORDED VOTE
(insert last name)

Ayes

{ *Diane Stinney*
Sherry Seull
Ken Cartier

Nays

{ *Richard Prickett*
Thomas Inge

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	3,217,879.00
Miscellaneous Revenues Anticipated	13-099	7,065,021.00
Receipts From Delinquent Taxes	15-499	900,000.00
2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	12,850,600.00
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	13-299	24,033,500.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	17,541,754.00
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	1,882,268.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	204,147.61
(c) Capital Improvements	44-999	100,000.00
(d) Municipal Debt Service	45-999	2,394,027.39
(e) Deferred Charges - Municipal	46-999	81,653.00
(f) Judgments	37-480	425,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 &17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) RESERVE for Uncollected Taxes	50-899	1,404,650.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	24,033,500.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 17 day of June, 2009. 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 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me Mary Ann Goetz
 This 17 day of June, 2009

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2008	
		2009	2008				for 2009	for 2008	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Public & Private Revenues					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recreation and Conservation	54-915-2				
Summary of Program					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented			(Date)		Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Rate Assessed:			\$		Payment of Bond Principal	54-920-2				xxxxxx
Total Tax Collected to date			\$		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Total Expended to date:			\$		Interest on Bonds	54-930-2				xxxxxx
Total Acreage Preserved to date			(Acres)		Interest on Notes	54-935-2				xxxxxx
Recreation land preserved in 2008:			(Acres)		Reserve for Future Use	54-950-2				
Farmland preserved in 2008 :			(Acres)		Total Trust Fund Appropriations	54-499				

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

Contracting Unit: TOWNSHIP OF PEMBERTON

Year Ending: December 31, 2008

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.

None

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

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

4/2/09
Date

Mary Ann Young
Clerk of the Governing Body