

2010 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2010 BUDGET)

Received

JUL 16 2010

Township Clerk

MUNICIPALITY: TOWNSHIP OF PEMBERTON

COUNTY: BURLINGTON

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

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

ADOPTED COPY

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>

LOCAL GOVT SERVICES
JUL 16 11 P 3 36

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 2010 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: _____

**2010
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Pemberton _____, County of _____ Burlington _____ for the Fiscal Year 2010.

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 _____ 31st _____ day of _____ March _____, 2010. 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 _____ 31st _____ day of _____ March _____, 2010.

Amy P. Cooney, DEPUTY
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 _____ 31st _____ day of _____ March _____, 2010.
K.M. Gagliardi
601 White Horse Rd., Voorhees, NJ 08043
Registered Municipal Accountant Address
Bowman & Company LLP (856) 435-6200
Address Phone Number

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

Certified by me, this _____ 31st _____ day of _____ March _____, 2010.
Kinder 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: 5/21 2010
By: *C.M. Zappacosta*

(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: _____ 2010
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

Section 1.

Municipal Budget of the Township of Pemberton, County of Burlington for the Fiscal Year 2010.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

Be it Further Resolved, that said Budget be published in the Burlington County Times in the issue of April 22, 2010.

The Governing Body of the Township of Pemberton does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE
(insert last name)

Ayes { Cartier
Inge
Prickett
Scull
Stinney

Nays { None

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Pemberton, County of Burlington, on March 31, 2010.

A Hearing on the Budget and Tax Resolution will be held at the Township Municipal Building, on May 5, 2010 at 6:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2010
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-1, Sheet 19) (N.J.S. 40A:4-45.2))	19,545,630.65
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended))	2,885,380.35
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,885,380.35
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 96.00% Percent of Tax Collections	1,256,539.00
4. Total General Appropriations (Item 9, Sheet 29)	23,687,550.00
Building Aid Allowance 2010 - \$ _____	
for Schools- 2009 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	10,843,106.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	12,844,444.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	24,033,500.00	1,997,762.00	575,640.00	
Budget Appropriations Added By N.J.S. 40A:4-87	271,763.54			
Emergency Appropriations				
Total Appropriations	24,305,263.54	1,997,762.00	575,640.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	23,158,061.72	1,612,156.92	574,142.25	
Reserved	554,686.57	385,602.98		
Unexpended Balance Cancelled	592,515.25	2.10	1,497.75	
Total Expenditures and Unexpended Balances Cancelled	24,305,263.54	1,997,762.00	575,640.00	
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 2009 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

The municipal budget for the year 2010 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 2009	24,033,500.00	Amount on Which 2.5% "CAP" is Applied (brought forward)	19,424,021.61
Cap Base Adjustments:			
Insurance			
Homeland Security			
Subtotal	<u>24,033,500.00</u>	2.5% "CAP"	<u>485,600.54</u>
Exceptions Less:		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	19,909,622.15
Total Other Operations		Additional Exceptions:	
Total UCC		Available from Banking - 2008	409,359.23
Total Interlocal Serv Agreement		Available from Banking - 2009	594,036.85
Total Additional Appropriations		Assessed Value of New Construction per Assessor's Certification	68,326.10
Total Public-Private Offset	204,148.00	Additional Increase in "CAPS" per COLA Ordinance	194,240.22
Total Capital Improvement	100,000.00		
Total Debt Service	2,394,027.39		
Total Deferred Charges	81,653.00		
Judgements	425,000.00		
Cash Deficit of Preceeding Year			
Total Approp for School Purp			
Transferred to Board of Ed			
Reserve for Uncollected Taxes	<u>1,404,650.00</u>	Total Additional Exceptions	<u>1,265,962.40</u>
Total Exceptions:	<u>4,609,478.39</u>	Total Allowable Appropriations Within "CAPS" for 2010	<u><u>21,175,584.54</u></u>
Amount on Which 2.5% "CAP" is Applied (carried forward)	<u>19,424,021.61</u>		

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	144	35,130.86		X	X
AFSME - Clerical & Public Works	1,329	242,146.17	X		
CWA Department Heads	315	74,787.14	X		
PBA - Police	1,178	350,946.72	X		
Superior Officer Association - Police	117	45,267.18	X		
TOTALS	3,082.79 Days	\$ 748,278.07			
Total Funds Reserved as of end of 2009		-			
Total Funds Appropriated in 2010		-			

**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:

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	12,850,600.00
Less: One Year Waivers	
Less: Prior Year Capital Improvement Fund & Down Payments	100,000.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Recycling Tax	
Changes in Service Provider and Adjustments (+/-)	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>12,750,600.00</u>
Plus: 4% Cap increase	510,024.00
Adjusted Tax Levy Prior to Exclusions	<u>13,260,624.00</u>
Exclusions:	
Change in debt service and existing county leases (+/-)	37,039.00
Offsets to State formula aid loss	
Allowable pension increases	33,419.00
Allowable increase in Reserve for Uncollected Taxes	
Allowable increase in Health Care Costs	
Recycling Tax appropriation	
Capital Improvement Fund and/or Down Payment on Improvements	325,000.00
Deferred Charges to Future Taxation Unfunded	
Add Total Exclusions	<u>395,458.00</u>
Less: Cancelled or Unexpended Waivers	
Less: Cancelled or Unexpended Exclusions	2,515.00
Adjusted Tax Levy (Carried Forward)	<u>13,653,567.00</u>

Adjusted Tax Levy (Brought Forward)		13,653,567.00
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	4,683,100.00	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>1.46</u>	
New Ratable Adjustment to Levy		68,326.43
LFB Approved Statewide Blanket Waiver		
Amounts approved by Referendum		
Waiver application amount		
Maximum Allowable Amount to be Raised by Taxation		<u>13,721,893.43</u>
Amount to be Raised by Taxation for Municipal Purposes		<u>12,844,444.00</u>

NOTE:

Sheet 3d

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Split Function Appropriations

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

	<u>Inside CAP</u>	<u>Outside CAP</u>	<u>Total Appropriation</u>
Public Employees' Retirement System	324,654.65	34,987.35	359,642.00
Total	<u>324,654.65</u>	<u>34,987.35</u>	<u>359,642.00</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	3,000,000.00	3,217,879.00	3,217,879.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,000,000.00	3,217,879.00	3,217,879.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	13,000.00	13,000.00	13,516.00
Other	08-104	9,000.00	11,000.00	9,565.00
Fees and Permits	08-105	20,000.00	15,500.00	22,383.02
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	08-110	410,000.00	400,000.00	421,460.97
Other	08-109			
Interest and Costs on Taxes	08-112	215,061.07	160,006.39	219,459.99
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	210,000.00	250,000.00	257,835.78
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenue - Section A: Local Revenues (continued):				
Trailer Park Licenses and Fees	08-120	93,000.00	80,000.00	94,387.94
Cable Television Franchise Fees	08-121	71,000.00	75,000.00	71,659.25
Trash User Fees	08-122	1,820,000.00	1,730,000.00	1,823,418.86
Police Officers in School	08-123	155,000.00	125,000.00	156,429.68
Total Section A: Local Revenues	08-001	3,016,061.07	2,859,506.39	3,090,116.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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	657,073.00	1,312,173.00	1,312,173.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,333,383.00	2,245,776.00	2,245,776.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Garden State Trust Pilot Aid	09-205	41,461.00	42,739.00	41,946.50
Pinelands Property Tax Stabilization	09-206		9,679.00	9,679.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,031,917.00	3,610,367.00	3,609,574.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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 2009
		2010	2009	
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:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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):	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		196,915.00	196,915.00
Recycling Tonnage Grant	10-701		31,646.01	31,646.01
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		57,733.92	57,733.92
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	5,250.00	16,000.00	16,000.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
NJ Department of Agriculture - Gypsy Moth	10-709		8,309.22	8,309.22
Urban Enterprise Zone	10-727	110,000.00	154,895.00	154,895.00
Tennis Program Grant	10-718		562.00	562.00
DVRPC - Downtown Revitalization	10-715	28,400.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Over the Limit, Under Arrest	10-730		5,850.00	5,850.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	10-001	143,650.00	471,911.15	471,911.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	50,000.00		
Uniform Fire Safety Act	08-106			
Reserve for Repayment of Debt Service	08-126	48,192.00	95,000.00	95,000.00
Interfunds Receivable- General Capital	08-131	299,285.93		
General Capital Surplus	08-135		300,000.00	300,000.00
Payment in Lieu of Taxes - Browns Woods Apartments	08-162	124,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	XXXXXXXXXXXX 08-004	XXXXXXXXXXXXXXXXXXXX 521,477.93	XXXXXXXXXXXXXXXXXXXX 395,000.00	XXXXXXXXXXXXXXXXXXXX 395,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Summary of Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,000,000.00	3,217,879.00	3,217,879.00
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	3,016,061.07	2,859,506.39	3,090,116.49
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,031,917.00	3,610,367.00	3,609,574.50
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	143,650.00	471,911.15	471,911.15
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04	521,477.93	395,000.00	395,000.00
Total Miscellaneous Revenues	13-099	6,713,106.00	7,336,784.54	7,566,602.14
4. Receipts from Delinquent Taxes	15-499	1,130,000.00	900,000.00	1,136,164.60
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	10,843,106.00	11,454,663.54	11,920,645.74
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	12,844,444.00	12,850,600.00	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	12,844,444.00	12,850,600.00	13,178,713.60
7. Total General Revenues	13-299	23,687,550.00	24,305,263.54	25,099,359.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	262,100.00	267,600.00		267,600.00	260,216.98	7,383.02
Township Council	20-110-1	31,050.00	28,566.00		30,191.00	29,994.04	196.96
Township Clerk	20-120-1	189,460.00	202,200.00		200,575.00	200,575.00	
Other Expenses							
Mayor/Business Administrator	20-100-2	96,150.00	13,300.00		13,300.00	12,747.14	552.86
Township Council	20-110-2	6,105.00	6,300.00		6,300.00	5,906.24	393.76
Township Clerk	20-120-2	36,205.00	37,525.00		34,025.00	32,750.19	1,274.81
Financial Administration							
Salaries and Wages	20-130-1	280,400.00	235,300.00		241,500.00	241,500.00	
Other Expenses	20-120-2	61,945.00	71,515.00		79,115.00	75,989.39	3,125.61
Assessment of Taxes							
Salaries and Wages	20-150-1	208,500.00	200,200.00		200,200.00	199,545.54	654.46
Other Expenses	20-150-2	15,000.00	14,800.00		10,800.00	10,123.88	676.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes							
Salaries and Wages	20-145-1	214,600.00	202,250.00		197,750.00	197,750.00	
Other Expenses	20-145-2	22,625.00	22,080.00		19,080.00	18,612.03	467.97
Liquidation of Tax Title Liens and Foreclosed Property							
Other Expenses	20-155.2	57,000.00	43,575.00		43,575.00	43,575.00	
Legal Services and Costs							
Other Expenses	20-155-2	220,500.00	264,500.00		244,500.00	220,132.60	24,367.40
Municipal Prosecutor							
Other Expenses	20-275-2	40,000.00	40,000.00		40,000.00	36,300.00	3,700.00
Engineering Services and Costs							
Other Expenses	20-165-2	149,600.00	164,400.00		149,400.00	112,803.59	11,596.41
Audit Services							
Other Expenses	20-135-2	54,000.00	63,800.00		63,800.00	63,800.00	
Collection of Trash Billing Services							
Salaries and Wages	20-145-1	58,950.00	56,900.00		56,900.00	56,272.00	628.00
Other Expenses	20-145-2	6,110.00	6,010.00		6,010.00	5,683.22	326.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	20-180-1	23,700.00	24,400.00		24,400.00	22,435.01	1,964.99
Other Expenses	20-180-2	5,150.00	5,350.00		3,350.00	2,765.24	584.76
Zoning Board							
Salaries and Wages	20-185-1	39,500.00	40,600.00		38,200.00	36,211.30	1,988.70
Other Expenses	20-185-2	5,600.00	10,900.00		6,900.00	5,507.67	1,392.33
PUBLIC SAFETY							
Emergency Medical Services							
Other Expenses	25-255-2		55,200.00		55,600.00	55,600.00	
Aid to Volunteer Fire Companies							
Browns Mills Fire Company #1	25-255		25,500.00		25,500.00	25,500.00	
Magnolia Road Fire Company #1	25-255		25,500.00		25,500.00	25,500.00	
Country Lakes Fire Company #1	25-255		25,500.00		25,500.00	25,500.00	
Presidential Lakes Fire and Rescue Squad	25-255		25,500.00		25,500.00	25,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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		25,000.00	25,000.00	
Aid to First Aid Organizations							
Browns Mills Emergency Squad Inc.	25-260	25,000.00	25,000.00		25,000.00	25,000.00	
Pemberton Emergency Squad Inc.	25-260	25,000.00	25,000.00		25,000.00	25,000.00	
Country Lakes Rescue Squad	25-260		25,000.00		25,000.00	25,000.00	
Presidential Lakes Rescue Squad	25-260	12,000.00	12,000.00		12,000.00	12,000.00	
Other Expenses	25-260	2,500.00					
Police							
Salaries and Wages	25-240-1	4,898,400.00	5,007,659.00		5,007,659.00	4,915,725.63	66,933.37
Other Expenses	25-240-2	276,610.00	297,329.00		297,329.00	284,995.44	2,333.56
Emergency Management Services							
Salaries and Wages	25-252-1	5,000.00					
Other Expenses	25-252-2	5,200.00	14,200.00		16,900.00	16,737.02	162.98
Fire							
Other Expenses	25-265-2	125,870.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Ambulance Service							
Other Expenses	25-262-2	83,150.00					
INSURANCE							
Liability Insurance	23-210	486,365.00	419,197.00		421,197.00	420,183.85	1,013.15
Workmens Compensation	23-215	396,220.00	455,000.00		417,500.00	382,847.54	4,652.46
Group Insurance Plans for Employees	23-220	2,086,500.00	2,039,758.00		2,039,758.00	2,039,758.00	
HEALTH AND WELFARE							
Police- Animal Control							
Salaries and Wages	27-340-1	144,100.00	139,400.00		139,400.00	138,605.62	794.38
Other Expenses	27-340-2	5,100.00	5,100.00		5,100.00	3,624.70	1,475.30
Domestic Violence Response							
Other Expenses	27-345-2	6,500.00	6,100.00		6,600.00	6,000.00	600.00
Environmental Protection							
Other Expenses	27-355-2	3,500.00	9,500.00		9,500.00	373.04	4,126.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION							
Recreation							
Salaries and Wages	28-370-1	303,050.00	274,100.00		274,100.00	260,659.10	13,440.90
Other Expenses	28-370-2	108,350.00	105,475.00		105,475.00	92,736.76	12,738.24
Senior Services							
Salaries and Wages	28-370-1	146,638.00	141,850.00		141,850.00	140,192.89	1,657.11
Other Expenses	28-370-2	38,600.00	63,850.00		64,850.00	61,971.35	2,878.65
ROAD REPAIR AND MAINTENANCE							
Buildings and Grounds							
Salaries and Wages	26-310-1	942,500.00	827,000.00		827,000.00	817,754.80	9,245.20
Other Expenses	26-310-2	280,800.00	308,900.00		334,900.00	242,080.46	52,819.54
Fire Hydrant Services							
Other Expenses	26-300-2	14,000.00	14,500.00		14,500.00	13,372.62	1,127.38
Streets and Roads							
Salaries and Wages	26-290-1	880,293.00	772,000.00		787,000.00	784,504.36	2,495.64
Other Expenses	26-290-2	291,630.00	204,930.00		267,930.00	266,620.86	1,309.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
ROAD REPAIR AND MAINTENANCE							
Fleet Management							
Salaries and Wages	26-315-1	233,506.00	224,200.00		226,700.00	224,683.74	2,016.26
Other Expenses	26-315-2	243,370.00	290,320.00		290,320.00	259,208.31	31,111.69
Traffic Signals	26-300-2	5,500.00	4,400.00		5,400.00	4,784.23	615.77
Solid Waste Collection	32-305-2	918,100.00	921,000.00		921,000.00	843,486.15	2,513.85
Demolition of Buildings							
Other Expenses	26-302-2	2,500.00	10,000.00		10,000.00	3,772.11	1,227.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT							
Township Code Enforcement							
Salaries and Wages	22-195-1	136,300.00	130,200.00		130,200.00	128,990.88	1,209.12
Other Expenses	22-195-2	26,050.00	12,450.00		6,450.00	4,481.91	1,968.09
MUNICIPAL COURT							
Municipal Court							
Salaries and Wages	43-490-1	286,800.00	331,700.00		331,700.00	310,699.43	21,000.57
Other Expenses	43-490-2	20,265.00	26,765.00		26,765.00	20,848.87	5,916.13
UNCLASSIFIED							
Urban Enterprise Zone							
Salaries and Wages	21-170-1	64,621.00	61,900.00		61,900.00	61,829.44	70.56
Other Expenses	21-170-2	3,700.00	27,700.00		1,700.00	1,321.53	378.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UTILITY EXPENSES AND BULK PURCHASES							
Street Lighting	31-435	310,000.00	330,000.00		315,000.00	302,456.84	12,543.16
Telephone and Telegraph	31-440	60,000.00	62,100.00		62,100.00	57,041.54	5,058.46
Natural Gas	31-446	38,000.00	40,000.00		40,000.00	27,431.04	12,568.96
Postage	31-441	55,000.00	60,000.00		60,000.00	45,925.36	4,074.64
Gasoline	31-460	310,000.00	350,000.00		350,000.00	207,991.63	92,008.37
Electricity	31-430	260,000.00	240,000.00		255,000.00	232,216.10	22,783.90
Fuel Oil	31-447	38,000.00	40,000.00		40,000.00	30,869.72	9,130.28
Water	31-448	2,000.00	2,000.00		2,000.00	1,087.61	912.39
Solid Waste Disposal	31-465	945,000.00	975,000.00		975,000.00	873,407.46	41,592.54
Sewer	31-455	4,800.00	4,800.00		4,800.00	4,800.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Uniform Construction Code -	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Total Operations (Item 8(A)) within "CAPS"	34-199	17,640,638.00	17,541,654.00		17,541,654.00	16,696,874.00	509,780.00
B. Contingent	35-470	100.00	100.00	xxxxxxxxxxxxxxxxxxxx	100.00		100.00
Total Operations Including Contingent - within "CAPS"	34-201	17,640,738.00	17,541,754.00		17,541,754.00	16,696,874.00	509,880.00
Detail:							
Salaries & Wages	34-201-1	9,349,468.00	9,168,025.00		9,184,825.00	9,028,145.76	131,679.24
Other Expenses (Including Contingent)	34-201-2	8,291,270.00	8,373,729.00		8,356,929.00	7,668,728.24	378,200.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	324,654.65	313,676.00		313,676.00	313,676.00	
Social Security System (O.A.S.I.)	36-472	720,000.00	730,000.00		730,000.00	685,293.43	44,706.57
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	860,138.00	838,492.00		838,492.00	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	1,904,892.65	1,882,268.00		1,882,268.00	1,837,461.43	44,806.57
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	19,545,630.65	19,424,022.00		19,424,022.00	18,534,335.43	554,686.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Insurance (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2						
Public Employees Retirement System	36-471	34,987.35					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Total Other Operations - Excluded from "CAPS"	34-300	34,987.35					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Shared Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Shared Municipal Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	41-701		31,646.01		31,646.01	31,646.01	
Municipal Drug Alliance							
State Share	41-703		16,000.00		16,000.00	16,000.00	
Local Match	41-703	5,250.00	4,000.00		4,000.00	4,000.00	
NJ Department of Transportation - Lemmon Ave	41-865		196,915.00		196,915.00	196,915.00	
Tennis Program Grant	41-718		562.00		562.00	562.00	
NJ Department of Agriculture - Gypsy Moth	41-709		8,309.22		8,309.22	8,309.22	
Urban Enterprise Zone:							
Police - Salaries & Wages (Year 2)	41-727		154,895.00		154,895.00	154,895.00	
Marketing		110,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues (cont.)							
Over the Limit, Under Arrest	41-730		5,850.00		5,850.00	5,850.00	
Clean Communities Act	41-770		57,733.92		57,733.92	57,733.92	
DVRPC - Downtown Revitalization	41-715	28,400.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued):							
Public and Private Programs Offset by Revenues (continued):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	143,650.00	475,911.15		475,911.15	475,911.15	
Total Operations - Excluded from "CAPS"	34-305	178,637.35	475,911.15		475,911.15	475,911.15	
Detail:							
Salaries & Wages	34-305-1		154,895.00		154,895.00	154,895.00	
Other Expenses	34-305-2	178,637.35	321,016.15		321,016.15	321,016.15	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	325,000.00	100,000.00	xxxxxxxxxxxxxxxxxxxx	100,000.00	100,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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						
Total Capital Improvements Excluded from "CAPS"	44-999	325,000.00	100,000.00		100,000.00	100,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	966,000.00	1,224,897.00		1,224,897.00	1,224,897.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	630,940.15	545,268.39		545,268.39	543,997.63	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	41,635.85	176,836.00		176,836.00	176,835.54	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	37,003.00	37,003.00		37,003.00	37,001.25	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
NJ Environmental Infrastructure Loan Program							XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal & Interest	45-940	54,131.00	55,825.00		55,825.00	54,583.36	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved Prior to July 1, 2007:							XXXXXXXXXXXXXXXXXX
Principal and Interest	45-941	352,033.00	354,198.00		354,198.00	354,197.36	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,081,743.00	2,394,027.39		2,394,027.39	2,391,512.14	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870		11,653.00	XXXXXXXXXXXXXXXXXX	11,653.00	11,653.00	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875		70,000.00	XXXXXXXXXXXXXXXXXX	70,000.00	70,000.00	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		81,653.00	XXXXXXXXXXXXXXXXXX	81,653.00	81,653.00	XXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	300,000.00	425,000.00	XXXXXXXXXXXXXXXXXX	425,000.00	170,000.00	XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,885,380.35	3,476,591.54		3,476,591.54	3,219,076.29	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	2,885,380.35	3,476,591.54		3,476,591.54	3,219,076.29	
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	22,431,011.00	22,900,613.54		22,900,613.54	21,753,411.72	554,686.57
(M) Reserve for Uncollected Taxes	50-899	1,256,539.00	1,404,650.00	XXXXXXXXXXXXXXXXXX	1,404,650.00	1,404,650.00	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	23,687,550.00	24,305,263.54		24,305,263.54	23,158,061.72	554,686.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	19,545,630.65	19,424,022.00		19,424,022.00	18,534,335.43	554,686.57
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	34,987.35					
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	143,650.00	475,911.15		475,911.15	475,911.15	
Total Operations-Excluded from "CAPS"	34-305	178,637.35	475,911.15		475,911.15	475,911.15	
(C) Capital Improvements	44-999	325,000.00	100,000.00		100,000.00	100,000.00	
(D) Municipal Debt Service	45-999	2,081,743.00	2,394,027.39		2,394,027.39	2,391,512.14	XXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999		81,653.00	XXXXXXXXXXXXXXXXXX	81,653.00	81,653.00	XXXXXXXXXXXXXXXXXX
(F) Judgments	37-480	300,000.00	425,000.00		425,000.00	170,000.00	
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,256,539.00	1,404,650.00	XXXXXXXXXXXXXXXXXX	1,404,650.00	1,404,650.00	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	23,687,550.00	24,305,263.54		24,305,263.54	23,158,061.72	554,686.57

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
Operating Surplus Anticipated	08-501	215,000.00	367,762.00	367,762.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	215,000.00	367,762.00	367,762.00
Rents	08-503	1,570,400.00	1,630,000.00	1,571,779.33
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	1,785,400.00	1,997,762.00	1,939,541.33

* 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 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	544,000.00	575,050.00		575,050.00	567,721.95	7,328.05
Other Expenses	55-502	596,345.00	543,320.00		543,320.00	503,201.45	40,118.55
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	286,695.00	422,000.00		422,000.00	87,459.85	334,540.15
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	100,000.00	186,104.00		186,104.00	186,103.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	9,504.00	17,698.00		17,698.00	17,698.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved Prior to July 1, 2007		204,256.00	204,490.00		204,490.00	204,488.90	XXXXXXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	44,500.00	49,000.00		49,000.00	45,483.77	3,516.23
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	1,785,400.00	1,997,762.00		1,997,762.00	1,612,156.92	385,602.98

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Lease Agreement - Pemberton Township MUA	08-506	575,640.00	575,640.00	575,640.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	575,640.00	575,640.00	575,640.00

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
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						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	348,095.00	331,325.00		331,325.00	331,321.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	227,545.00	244,315.00		244,315.00	242,821.25	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	575,640.00		575,640.00	574,142.25

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		for 2010	for 2009	
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 2009
		for 2010	for 2009	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		for 2010	for 2009	
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 2009
		for 2010	for 2009	
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		for 2010	for 2009	
Payment of Bond Principal	53-920			
Payment Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the year 2010 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 & Appliance Donations; Accumulated Absences; Regional Contributions Agreement; Imagination Kingdom Playground Donations; K-9 Unit Donations; Parking Offenses Adjudication Act; Drug Resistance Education Program; Bullet Proof Vest Program Donations; Affordable Housing Trust are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and Investments	1110100	5,686,328.65
Due from State of N. J. (c.20, P.L. 1961)	1111000	43,295.99
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	1,146,483.73
Tax Title Liens Receivable	1110400	1,569,707.83
Property Acquired by Tax Title Lien Liquidation	1110500	22,632,250.00
Other Receivables	1110600	684,959.86
Deferred Charges Required to be in 2010 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	
Total Assets	1110900	31,763,026.06

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,114,637.94
Reserves for Receivables	2110200	26,033,401.42
Surplus	2110300	3,614,986.70
Total Liabilities, Reserves and Surplus		31,763,026.06

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 2009	YEAR 2008
Surplus Balance, January 1st	2310100	4,052,713.45	3,348,343.00
CURRENT REVENUE ON A CASH BASIS: Current Taxes			
*(Percentage collected: 2009 96.08% 2008 95.70%)	2310200	29,822,666.21	29,196,505.61
Delinquent Taxes	2310300	1,136,164.60	944,515.44
Other Revenues and Additions to Income	2310400	9,322,439.40	11,498,642.79
Total Funds	2310500	44,333,983.66	44,988,006.84
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations			
School Taxes (Including Local and Regional)	2310700	11,459,426.00	11,458,949.50
County Taxes (Including Added Tax Amounts)	2310800	6,589,176.61	6,613,177.49
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	362,296.06	18,450.31
Total Expenditures and Tax Requirements	2311100	40,718,996.96	40,946,946.39
Less: Expenditures Raised by Future Taxes	2311200		11,653.00
Total Adjusted Expenditures & Tax Requirements	2311300	40,718,996.96	40,935,293.39
Surplus Balance - December 31st	2311400	3,614,986.70	4,052,713.45

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2010 BUDGET

Surplus Balance December 31, 2009	2311500	3,614,986.70
Current Surplus Anticipated in 2010 Budget	2311600	3,000,000.00
Surplus Balance Remaining	2311700	614,986.70

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)
2010**

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 - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 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	
Renovations to Front Entrance to Police Department		30,000.00			30,000.00				
Renovations to Front Entrance of Municipal Building		45,000.00			45,000.00				
Improvements to BMIA Recreation Building		125,000.00			125,000.00				
Little Red Schoolhouse Sidewalk Streetscape		45,000.00			45,000.00				
Veterans Memorial		35,000.00			35,000.00				
TOTALS - ALL PROJECTS	33-199	1,280,000.00			330,000.00			950,000.00	

**SIX YEAR CAPITAL BUDGET PROGRAM - 2010 to 2015
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 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Construction and Reconstruction of Various Roads and Drainage		1,000,000.00		1,000,000.00					
Renovations to Front Entrance to Police Department		30,000.00		30,000.00					
Renovations to Front Entrance of Municipal Building		45,000.00		45,000.00					
Improvements to BMIA Recreation Building		125,000.00		125,000.00					
Little Red Schoolhouse Sidewalk Streetscape		45,000.00		45,000.00					
Veterans Memorial		35,000.00		35,000.00					
TOTALS - ALL PROJECTS	33-199	1,280,000.00		1,280,000.00					

**SIX YEAR CAPITAL PROGRAM - 2010 to 2015
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 2010	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			
Renovations to Front Entrance to										
Police Department	30,000.00			30,000.00						
Renovations to Front Entrance of										
Municipal Building	45,000.00			45,000.00						
Improvements to BMIA Recreation Building	125,000.00			125,000.00						
Little Red Schoolhouse Sidewalk Streetsca	45,000.00			45,000.00						
Veterans Memorial	35,000.00			35,000.00						
TOTALS-ALL PROJECTS 33-399	1,280,000.00			330,000.00			950,000.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2010

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

RESOLUTION NO. 87-2010 A

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) \$12,844,444.00 (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 { Kenneth Cartier
Diane Stinney
Richard Fricke
Thomas Inge
Sherry Scull } Nays { N/A

SUMMARY OF REVENUES

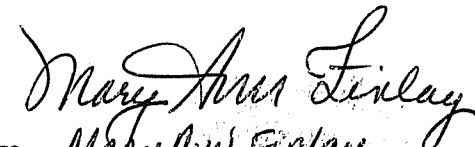
1. General Revenues

Surplus Anticipated	08-100	3,000,000.00
Miscellaneous Revenues Anticipated	13-099	6,713,106.00
Receipts From Delinquent Taxes	15-499	1,130,000.00
2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	12,844,444.00
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	23,687,550.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	17,640,738.00
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	1,904,892.65
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	178,637.35
(c) Capital Improvements	44-999	325,000.00
(d) Municipal Debt Service	45-999	2,081,743.00
(e) Deferred Charges - Municipal	46-999	
(f) Judgments	37-480	300,000.00
(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	1,256,539.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	23,687,550.00

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 5th day of May, 2010. 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 2010 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 Finlay
 This 13th day of May, 2010

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	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 2009:		(Acres)			Reserve for Future Use	54-950-2				
Farmland preserved in 2009 :		(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, 2009

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. Res. 102-2009 A.C. Schultes, Inc., for Well #11 Rehabilitation Project

2.

3.

4.

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

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

4/6/10
Date

Angela P. Caserio, DEPUTY
Clerk of the Governing Body

Index
CFO
Eng.
Contractor
C. A. file

**TOWNSHIP OF PEMBERTON
RESOLUTION NO. 102-2009**

**RESOLUTION AUTHORIZING EXECUTION OF
AMENDED CONTRACT WITH A.C. SCHULTES, INC. TO
PERFORM CHANGE ORDER WORK IN THE AMOUNT
OF \$42,270.00 FOR THE REPAIR AND REPLACEMENT
OF WELL PUMP AND COLUMNS IN CONNECTION
WITH THE WELL # 11 REHABILITATION PROJECT**

WHEREAS, the Township of Pemberton ("Township") awarded a contract to A.C. Schultes, Inc. ("Contractor") for the rehabilitation of Well # 11 in the amount of \$47,285.00; and

WHEREAS, the Township Engineer has indicated that it is necessary to repair damaged equipment, including the well pump and adjoining columns in order to continue the rehabilitation of Well # 11; and

WHEREAS, the Contractor has requested authorization to perform the work described within Change Order # 1 dated March 12, 2009, which is attached to this Resolution, and since this change order exceeds 20% of the original contract amount, has submitted a certification pursuant to N.J.A.C. 5:30-11.9(b) supporting its request to perform this change order work; and

WHEREAS, the Township has received a request for the change order from the Township Business Administrator in accordance with N.J.A.C. 5:30-11.9(c)1; and

WHEREAS, the Contractor is already mobilized and performing work in the area, which will result in considerable savings to the Township for this work; and

WHEREAS, the Township Engineer has recommended that the Township authorize this change order work and has indicated that such work qualifies as an unforeseen problem that could not have been foreseen at the time the specifications were written; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Pemberton, in the County of Burlington and State of New Jersey that the Mayor is hereby authorized to execute an amended agreement, in a form acceptable to the Township Attorney, authorizing A.C. Schultes, Inc. to repair and replace the well pump and adjoining columns for the sum of \$42, 270.00 as a change order to its original contract.

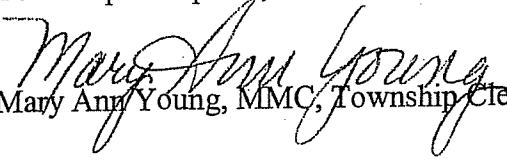
BE IT FURTHER RESOLVED that the new total amount of the contract is \$89,555.00; and

BE IT FURTHER RESOLVED, that the Chief Financial Officer has executed a Certification of Funds for this contract, which is attached hereto, and that sufficient funds are available for said contract from Account Number 06-2005-200511-2106-4-20100; and

PEMBERTON TOWNSHIP COUNCIL

ATTEST:

I herein certify that the foregoing Resolution was adopted by the governing body of Pemberton Township on April 1, 2009.


Mary Ann Young, MMC, Township Clerk

State of New Jersey
County of
Burlington

Mary Ann Young being
duly sworn or affirmed
according to law,
deposes and says that she
is the Township Clerk of
the Township of
Pemberton, in the
County of Burlington,
New Jersey, and herein
attests that she has
personal knowledge that
an advertisement, of
which the annexed is a
true copy, was published
in The Burlington
County Times, a
newspaper printed and
circulated in the city of
Willingboro, County of
Burlington, NJ, in the
publication issue of:

Amy P. Cosnoski

R. Ann Jarvis

Sworn to and subscribed
before me this
11 day of MAY, 2009

RUTH ANN JARVIS
NOTARY PUBLIC OF NEW JERSEY
Commission Expires 3/13/2013

TOWNSHIP OF
PEMBERTON
RESOLUTION NO.
102-2009

NOTICE OF CHANGE
ORDER AWARD OVER
20%

At their meeting of April 1, 2009, the Pemberton Township Council authorized Change Order Resolution No. 102-2009 for an increase in the contract amount of the Well #11 Rehabilitation Project. The increase in the amount of \$42,270.00 exceeds the original contract price of \$47,285.00 by more than 20%. The contract increase price includes the repair and replacement of a well pump and columns in connection with the Well #11 Rehabilitation Project. The Contractor and Engineer have certified that these repairs could not have been anticipated until such time that the original contract work was underway. A copy of the aforementioned resolution is available for public review at the Pemberton Township Clerk's office.

AMY P. COSNOSKI,
RMC, DEPUTY TOWNSHIP CLERK

Adv. Fee: \$23.78
BCT: May 11, 2009
Aff. Chg.: \$20.00