

Resolution 81-2003A Adopted

AMENDED  
2003 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2003 BUDGET)

MUNICIPALITY PEMBERTON TOWNSHIP COUNTY: BURLINGTON

ROBERT W. MC CULLOUGH	12/31/2006
MAYOR'S NAME	TERM EXPIRES

MUNICIPAL OFFICIALS	
MARY ANN YOUNG	5/2/1996
MUNICIPAL CLERK	DATE OF ORIG. APPT.
DANIELLE PEACOCK	776
TAX COLLECTOR	CERT. NO.
JOHN SCHOENBERG	T-1421
CHIEF FINANCIAL OFFICER	CERT. NO.
KEVIN P. FRENIA	0-0552
REGISTERED MUNICIPAL ACCOUNTANT	CERT. NO.
KENNETH S. DOMZALSKI, ESQ.	CR435
MUNICIPAL ATTORNEY	LIC NO.

GOVERNING BODY MEMBERS	
NAME	TERM EXPIRES
RICHARD H. PRICKETT	12/31/2006
CAROLINE RADICE	12/31/2006
CORINNE E. LOPEZ-KEMP	12/31/2006
TONYA C. COSTLEY	12/31/2006
CLARENCE A. WILLIAMS	12/31/2006

OFFICIAL MAILING ADDRESS OF MUNICIPALITY

TOWNSHIP OF PEMBERTON  
500 PEMBERTON-BROWNS MILLS ROAD  
PEMBERTON, NEW JERSEY 08068

FAX#: (609) 894-2703

PLEASE ATTACH THIS TO YOUR 2003 BUDGET AND MAIL TO:

DIRECTOR  
DIVISION OF LOCAL GOVERNMENT SERVICES  
DEPARTMENT OF COMMUNITY AFFAIRS  
P.O. BOX 803  
TRENTON, NEW JERSEY 08625-0803

**2003  
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of PEMBERTON, County of BURLINGTON for the Fiscal Year 2003.

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 12th day of March 2003, 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 12th day of March 2003.

Clerk  
500 Pemberton-Browns Mills Road, 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 12th day of March 2003.

Registered Municipal Accountant

Medford, N.J. 08055  
Address

618 Stokes Road  
Address

(609) 953-0612  
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 and the budget is in full compliance with the Local Budget Law, N.J.S.40A:4-1 et seq.

Certified by me, this 12th day of March 2003.

Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

**CERTIFICATION OF APPROVED 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 forgoing only.

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

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

2003

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

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

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

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

2003

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 2003.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2003;

Be it Further Resolved, that said Budget be published in the Burlington County Times in the issue of March 21, 2003.

The Governing Body of the Township of Pemberton does hereby approve the following as the Budget for the year 2003:

RECORDED VOTE  
(Insert last name)

AYES

NAYS

ABSTAINED

ABSENT

Notice is hereby given that the Budget and Tax Resolution was approved by the Council of the Township of Pemberton, County of Burlington, on March 12, 2003.

A Hearing on the Budget and Tax Resolution will be held at Township Municipal Building, on April 16, 2003 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2003 may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2002 APPROPRIATIONS EXPENDED AND CANCELLED**

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	
Budget Appropriations - Adopted Budget	16,854,097	1,696,327	574,581	
Budget Appropriations Added by N.J.S.40A:4-87	26,761			
Emergency Appropriations				
Total Appropriations	16,880,858	1,696,327	574,581	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	16,217,633	1,589,981	574,583	
Reserved	659,564	95,570	-	
Unexpended Balances Cancelled	3,661	10,776	710	
Total Expenditures and Unexpended Balances Cancelled	16,880,858	1,696,327	575,293	
Overexpenditures *			712	

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

\* See Budget Appropriation Items so marked to the right of column "Expended 2002 - Reserved."

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

**APPROPRIATION "CAPS"**

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" law. This law restrict the amount of expenditures the municipality may appropriate in a given budget year.

The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2002 budget for Total General Appropriations, various 2002 budget figures are subtracted. The result of this gives you the 2003 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2002 budget amount.

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new construction or improvements and increases in service fees, to mention a few.

The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:

- State and Federal programs offset by Revenues
- Reserve for uncollected taxes
- Debt Service
- Capital Improvements

The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:

**I. CALCULATION OF "CAP"**

Total Appropriations for 2002		\$16,854,097
Less Exceptions:		
Total Public & Private Programs Excluded From "CAPS"	\$296,637	
Total Municipal Debt Service	1,789,423	
Total Other Operations	328,808	
Capital Improvements	116,500	
Reserve for Uncollected Taxes	1,570,801	4,102,169
		<hr/>
Amount on which 5% "CAP" is Applied		12,751,928
5% CAP		637,596
Added Assessments \$ 6,251,400 * .855		53,449
		<hr/>
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S. 40A:45.3)		\$13,442,973
Additional Exceptions:		
Available for Banking - 2001	182,065	
Available for Banking - 2002	315,397	
		<hr/>
Total Additional Exceptions		497,462
		<hr/>
Total Allowable Appropriations Within "CAPS" for 2003		<u>\$13,940,435</u>

**II. GENERAL BUDGET HEARING**

On April 16th, 2003 at 7:30 pm in the Township Municipal Building a hearing on the 2003 budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process. Information on the Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Mary Ann Young at the Township Municipal Building.

**NOTE:**

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

Sheet 3b

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).





TOWNSHIP OF PEMBERTON  
CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		2003	2002	Cash in 2002
1. Surplus Anticipated	08-101	1,378,100	1,600,000	1,600,000
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,378,100	1,600,000	1,600,000
3. Miscellaneous Revenues Section A: Local Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	8,000	8,000	8,658
Other	08-104	6,000	6,000	6,370
Fees and Permits	08-105	25,000	25,000	35,712
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	402,000	415,000	402,952
Other	08-109			
Interest and Costs on Taxes	08-112	225,000	260,000	233,512
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	150,000	200,000	194,211
Anticipated Utility Operating Surplus	08-114		83,800	78,814



CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2003	2002	Cash in 2002
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201	137,142	137,142	137,142
Extraordinary Aid	09-204	200,000		
Consolidated Municipal Property Tax Relief	09-200	1,950,709	1,988,411	1,950,709
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,477,802	1,424,642	1,462,344
Supplemental Energy Receipts Tax	09-203	83,448	83,448	83,448
Garden State Trust Pilot Aid	09-205	21,039	21,181	21,181
Reserve for Legislative Initiative Municipal Block Grant	09-201			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>XXXXXXXX</b>	<b>3,870,140</b>	<b>3,654,824</b>	<b>3,654,824</b>

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Anticipated		Realized in Cash in 2002
	2003	2002	
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)	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160		
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXX	XXXXXXXX
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):	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160		
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>XXXXXXXX</b>		





CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2003	2002	Cash in 2002
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
New Jersey Transportation Trust Fund Authority Act	10-865	64,000		
Recycling Tonnage Grant	10-701		17,324	17,324
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	13,141	13,141	13,141
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	19,000	19,000	19,000
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-705	60,000	60,000	60,000
Neighborhood Preservation - Balanced Housing	10-704			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Local Law Enforcement Block Grant	10-720		26,262	26,262
US Department of Justice - COPS in Schools	10-710	50,000	80,000	80,000
Body Armor Replacement	10-721	5,355	10,415	10,415
Bullet Proof Vest Program	10-722	4,163		

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Anticipated		Realized in
	2003	2002	Cash in 2002
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Legislative Grant - Goodwill Air Packs	10-708	24,000	24,000
DMV Inspection Grant	10-709	1,900	1,900
Domestic Violence Response	10-723	5,000	5,000
State Library Aid	10-724	4,066	4,066
Fire Safety Penalty Grant	10-725	250	250
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services-Public & Private Revenues	XXXXXXXXXX	215,659	261,358



CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Anticipated		Realized in
	2003	2002	Cash in 2002
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116		
Uniform Fire Safety Act	08-106		
Reserve for Repayment of Debt Service	08-126		
Reserve for Sale of Assets	08-123	153,200	153,200
Agreement with Local School Board - Prior Year	08-124	30,274	30,274
Agreement with Local School Board - Current Year	08-125	55,707	63,634
Cops in School Local School Contribution	08-130	93,908	



CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Anticipated		Realized in Cash in 2002
	2003	2002	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	1,378,100	1,600,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102		
3. Miscellaneous Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	2,551,000	2,717,800
Total Section B: State Aid Without Offsetting Appropriations	09	3,870,140	3,654,824
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08		
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements	11		
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08		
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	215,659	261,358
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	93,908	239,181
Total Miscellaneous Revenues	40004-00	6,730,707	6,873,163
4. Receipts from Delinquent Taxes	15-499	1,101,794	1,136,912
5. Subtotal General Revenues (Items 1,2,3,& 4)	40001-00	9,210,601	9,715,625
6. Amount to be Raised by Taxes for Support of Municipal Budget:			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,050,223	7,165,233
(b) Addition to Local District School Tax	17-191		
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	9,050,223	7,165,233
7. Total General Revenues	40000-00	18,260,824	16,880,858

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	Appropriated			Expended 2002		
	for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS:</b>						
General Administration:						
Salaries and Wages:						
Mayor/Business Administrator	20-100-1	200,206	201,747	191,747	179,645	12,102
Township Council	20-110-1	31,050	31,050	31,050	31,050	
Township Clerk	20-120-1	163,492	160,325	164,825	161,547	3,278
Other Expenses:						
Mayor/Business Administrator	20-100-2	40,825	18,385	17,385	14,577	2,808
Township Council	20-110-2	35,070	16,170	14,670	9,590	5,080
Township Clerk	20-120-2	36,020	33,005	31,105	29,011	2,094
Financial Administration:						
Salaries and Wages	20-130-1	203,153	195,652	205,652	200,205	3,647
Other Expenses	20-120-2	102,500	32,200	30,700	23,803	6,897
Assessment of Taxes:						
Salaries and Wages	20-150-1	163,345	167,355	164,255	157,481	6,774
Other Expenses	20-150-2	28,325	18,425	19,325	19,120	205

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated			Expended 2002			
	(A) Operations - within "CAPS" (continued):	for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
<b>Collection of Taxes:</b>							
Salaries and Wages	20-145-1	175,139	151,242		136,742	132,669	4,323
Other Expenses	20-145-2	51,525	71,545		55,545	48,183	7,362
<b>Liquidation of Tax Title Liens &amp; Foreclosed Property:</b>							
Other Expenses	20-155-2	77,500	77,500		77,500	77,207	293
<b>Legal Services and Costs:</b>							
Salaries and Wages	20-155-1	7,500					
Other Expenses	20-155-2	109,500	99,000		120,500	115,944	4,556
Prosecutor - Contractual	20-155-2	28,000	28,000		28,000	28,000	
<b>Engineering Services &amp; Costs:</b>							
Other Expenses	20-165-2	118,000	118,000		153,900	145,051	8,849
<b>Audit Services:</b>							
Other Expenses	20-135-2	52,000	52,000		52,000	52,000	

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (continued):	Appropriated			Expended 2002			
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
<b>Collection of Trash Billing Services:</b>							
Salaries and Wages	20-145-1	44,787	43,322		43,322	41,301	2,021
Other Expenses	20-145-2	17,700	16,750		14,750	11,526	3,224
<b>Insurance:</b>							
Workman's Compensation	23-215	170,100	160,000		239,800	159,910	79,890
Group Plan for Employees	23-220	1,388,100	1,366,845		1,386,845	1,375,851	10,994
Other Insurance Premiums	23-210	267,730	329,000		309,000	306,863	2,137
<b>LAND USE ADMINISTRATION:</b>							
<b>Planning Board:</b>							
Salaries and Wages	20-180-1	37,946	36,673		37,523	36,734	789
Other Expenses	10-180-2	33,130	33,920		33,070	15,124	17,946
<b>Zoning Board:</b>							
Salaries and Wages	20-185-1	78,257	76,713		78,563	76,483	2,080
Other Expenses	20-185-2	37,340	31,515		29,665	20,077	9,588

CURRENT FUNDS APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2002		
	(A) Operations - within "CAPS" (continued):	for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY:</b>							
Aid to Volunteer Fire Companies:							
Browns Mills Fire Company #1	25-255	21,500	21,500		21,500	21,500	
Magnolia Road Fire Company #1	25-255	21,500	21,500		21,500		21,500
Country Lakes Fire Company #1	25-255	21,500	21,500		21,500	21,500	
Presidential Lakes Fire & Rescue Squad	25-255	21,500	21,500		21,500	21,500	
Aid to Municipal or Volunteer Fire Companies in							
Adjoining Municipalities (N.J.S.40A:14-35) - Contracts:							
Goodwill Fire Company #1	25-255	21,500	21,500		21,500	21,500	
Aid to First Aid Organizations:							
Browns Mills Emergency Squad, Inc.	25-260	21,500	21,500		21,500	21,500	
Pemberton Emergency Squad, Inc.	25-260	21,500	21,500		21,500	21,500	
Country Lakes Fire Company for EMS Services	25-260	21,500	10,750		10,750	10,750	
Country Lakes Rescue Squad	25-260	21,500	21,500		21,500	21,500	
Presidential Lakes Rescue Squad	25-260	21,500	21,500		21,500	21,500	
Ambulance Contract	25-260	36,500	36,500		46,500	35,155	11,345

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2002		
	(A) Operations - within "CAPS" (continued):	for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
<b>Fire:</b>							
Other Expenses	25-265-2	100	100		100		100
<b>Police:</b>							
Salaries and Wages	25-240-1	3,744,266	3,571,451		3,532,251	3,464,709	67,542
Other Expenses	25-240-2	281,600	208,430		240,930	228,843	12,087
<b>Emergency Management Services:</b>							
Other Expenses	25-252-2	8,451	6,051		6,051	4,181	1,870
<b>HEALTH AND WELFARE:</b>							
<b>Police - Animal Control:</b>							
Salaries and Wages	27-340-1	107,301	105,110		110,310	108,196	2,114
Other Expenses	27-340-2	9,685	2,535		2,535	1,110	1,425
<b>Administration of Public Assistance:</b>							
Salaries and Wages	27-345-1						
Other Expenses	27-345-2	5,800	6,000		6,000	5,939	61



CURRENT FUNDS APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (continued):	Appropriated			Expended 2002		
	for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
<b>Environmental Protection:</b>						
Other Expenses	27-355-2	3,325	3,325	3,325	2,395	930
<b>RECREATION AND EDUCATION:</b>						
<b>Recreation:</b>						
Salaries and Wages	28-370-1	213,653	262,286	244,286	238,457	5,829
Other Expenses	28-370-2	153,670	104,200	114,200	113,851	349
<b>Senior Services:</b>						
Salaries and Wages	28-370-1	113,898	86,655	86,655	82,739	3,916
Other Expenses	28-370-2	73,360	62,780	62,780	53,069	9,711
<b>ROAD REPAIR &amp; MAINTENANCE:</b>						
<b>Buildings &amp; Grounds:</b>						
Salaries and Wages	26-310-1	469,969	482,512	484,512	482,606	1,906
Other Expenses	26-310-2	174,715	169,250	169,250	160,183	9,067
<b>Fire Hydrant Service:</b>						
Other Expenses	26-300-2	22,000	20,000	20,000	18,117	1,883

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (continued):	Appropriated			Expended 2002		
	for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
<b>Streets &amp; Roads:</b>						
Salaries and Wages	26-290-1	558,932	535,027	502,527	453,159	49,368
Other Expenses	26-290-2	146,205	88,005	88,005	80,296	7,709
<b>Fleet Management:</b>						
Salaries and Wages	26-315-1	149,580	143,929	143,929	139,505	4,424
Other Expenses	26-315-2	197,700	182,400	182,400	174,868	7,532
Trash Removal - Contractual	32-465-2	1,470,850	1,439,600	1,439,600	1,354,702	84,898
<b>Demolition of Buildings:</b>						
Other Expenses	26-300-2	25,000	15,000	1,000	250	750
<b>CODE ENFORCEMENT</b>						
<b>Township Code Enforcement:</b>						
Salaries and Wages	22-195-1	68,644	60,613	60,613	60,194	419
Other Expenses	22-195-2	13,215	3,840	3,540	785	2,755
<b>Uniform Construction Code:</b>						
Salaries and Wages	22-196-1	90,925				





CURRENT FUNDS APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2002		
		(A) Operations - within "CAPS" (continued):	for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged
UNCLASSIFIED:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Street Lighting	31-435	265,000	260,000		260,000	240,994	19,006
Telephone	31-440	110,900	105,050		105,050	100,252	4,798
Heat	31-446	24,000	20,000		20,000	19,312	688
Gasoline	31-460	150,000	145,000		130,000	110,008	19,992
Electricity	31-430	180,000	175,000		175,000	124,164	50,836
Natural Gas	31-447	20,000	40,000		35,000	14,934	20,066
Water	31-448	3,000	3,000		3,000	1,972	1,028
Traffic Signals	31-436	6,000	5,000		5,000	3,674	1,326
Sewer	31-455	3,000	3,000		3,000	2,800	200
Compensated Absences	31-415	100	1		1		1
Total Operations (Item 8(A)) within "CAPS"	32315-00	12,906,941	12,231,520		12,236,520	11,608,333	626,637
B. Contingent	35-470	100	100	XXXXXXXX	100		100
Total Operations Including Contingent - within "CAPS"	30001-00	12,907,041	12,231,620		12,236,620	11,608,333	626,737
Detail:							
Salaries and Wages	30001-11	6,692,544	6,374,043		6,283,443	6,110,025	171,868
Other Expenses (Including Contingent)	30001-99	6,214,497	5,857,577		5,953,177	5,498,308	454,869

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated			Expended 2002		
	for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal Within "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870		XXXXXXXX			XXXXXXXX
			XXXXXXXX			XXXXXXXX
Deficit in Uniform Construction Code Reserve	46-875		XXXXXXXX			XXXXXXXX
			XXXXXXXX			XXXXXXXX
			XXXXXXXX			XXXXXXXX
			XXXXXXXX			XXXXXXXX
			XXXXXXXX			XXXXXXXX
			XXXXXXXX			XXXXXXXX
			XXXXXXXX			XXXXXXXX
			XXXXXXXX			XXXXXXXX
			XXXXXXXX			XXXXXXXX
			XXXXXXXX			XXXXXXXX
			XXXXXXXX			XXXXXXXX



CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"		Appropriated			Expended 2002		
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:	43-490	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	43-490-1	285,485	278,018		280,118	274,870	5,248
Other Expenses	43-490-2	27,790	30,790		28,690	20,558	8,132
Public Defender (P.L. 1997, Chapter 256):	43-495						
Salaries & Wages	43-495-1						
Other Expenses	43-495-2						
Pemberton Community Library Association -							
Aid to Library (N.J.S.A.40:54-35)	29-390-2	10,000	10,000		10,000	10,000	
Public Assistance State Aid Agreement	27-360-2		10,000		10,000		10,000











CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated				Expended 2002		
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Grant	41-770	13,141	13,141		13,141	13,141	
Local Law Enforcement Block Grant	41-720		26,262		26,262	26,262	
Safe & Secure Communities Program	41-705	60,000	60,000		60,000	60,000	
Domestic Violence Response	41-723		5,000		5,000	5,000	
US Department of Justice - COPS in School	41-710	50,000	80,000		80,000	80,000	
US Department of Justice - COPS in School - Match	41-710	85,707	55,708		55,708	55,708	
Fire Safety Penalty Grant	41-725		250		250	250	
Drunk Driving Enforcement Grant	41-745						
Community Library Pass Through			4,066		4,066	4,066	
Municipal Drug Alliance Program:							
State Share	41-703	19,000	19,000		19,000	19,000	
Local Match	41-703	6,333	6,333		6,333	6,333	

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"		Appropriated			Expended 2002		
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (conti	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	41-701		17,324		17,324	17,324	
2003 Transportation Trust Fund	41-710	64,000					
Legislative Grant - Air Packs	41-708		24,000		24,000	24,000	
Body Armor Replacement Grant	41-721	5,355	10,415		10,415	10,415	
Bullet Proof Vest Program	41-722	4,163					
DMV Inspection Grant	41-709		1,900		1,900	1,900	
Total Public and Private Programs Offset by Revenues	XXXXXXXXXX	307,699	323,399		323,399	323,399	
Total Operations - Excluded from "CAPS"	60023-00	630,974	652,207		652,207	628,827	23,380
Detail:							
Salaries and Wages	60023-11	285,485	280,118		280,118	274,870	5,248
Other Expenses	60023-99	345,489	372,089		372,089	353,957	18,132







CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"		Appropriated			Expended 2002		
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,370,779	993,700		993,700	993,700	XXXXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	45-925		30,000		30,000	30,000	XXXXXXXXXX
Interest on Bonds	45-930	878,712	350,541		350,541	350,541	XXXXXXXXXX
Interest on Notes	45-935	178,177	360,763		360,763	359,760	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	39,273	28,282		28,282	28,282	XXXXXXXXXX
<b>Environmental Trust Loan Program:</b>							XXXXXXXXXX
Loan Repayments for Principal & Interest	45-940	55,190	26,137		26,137	25,528	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	60003-00	2,522,131	1,789,423		1,789,423	1,787,811	XXXXXXXXXX



CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2002		
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
	Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	(I) Type I District School Debt Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	Payment of Bond Principal	48-920					
	Payment of Bond Anticipation Notes	48-925					
	Interest on Bonds	48-930					
	Interest on Notes	48-935					
	Total Type I District School Debt Service Excluded from "CAPS"	600006-00					
	(J) Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	Emergency Authorizations - Schools	29-406		XXXXXXXX			XXXXXXXX
	Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407					XXXXXXXX
	Total Deferred Charges & Statutory Expenditures Local School - Excluded from "CAPS"	60007-00					XXXXXXXX
	(K) Total Municipal Appropriations - Local School District Purposes - Excluded from CAPS Items (I) & (J)	60008-00					XXXXXXXX
	(O) Total General Appropriation Excluded from CAPS	60010-00	3,283,105	2,558,130	2,558,130	2,533,138	23,380
	(L) Subtotal General Appropriations Items (H1) & (O)	30009-00	16,751,811	15,310,057	15,310,057	14,646,832	660,063
	(M) Reserve for Uncollected Taxes	50-899	1,509,013	1,570,801	XXXXXXXX	1,570,801	
	9. TOTAL GENERAL APPROPRIATIONS	30000-00	18,260,824	16,880,858	16,880,858	16,217,633	660,063

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Summary of Appropriations	Appropriated			Expended 2002		
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operations:</b>							
(a+b) Within "CAPS" - Including Contingent	30001-00	12,907,041	12,231,620		12,236,620	11,608,333	626,737
Statutory Expenditures	XXXXXXXX	561,665	520,307		515,307	505,361	9,946
(a) Operations - Excluded From "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	XXXXXXXX	323,275	328,808		328,808	305,428	23,380
Uniform Construction Code	XXXXXXXX						
Interlocal Municipal Service Agreements	XXXXXXXX						
Additional Appropriations Offset by Revenues	XXXXXXXX						
Public & Private Programs Offset by Revenues	XXXXXXXX	307,699	323,399		323,399	323,399	
Total Operations - Excluded From "CAPS"	60023-00	630,974	652,207		652,207	628,827	23,380
(C) Capital Improvements	60002-77	120,000	116,500		116,500	116,500	
(D) Municipal Debt Service	60003-00	2,522,131	1,789,423		1,789,423	1,787,811	XXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	XXXXXXXX	10,000		XXXXXXXX			XXXXXXXX
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local District School Purposes	60008-00						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,509,013	1,570,801	XXXXXXXX	1,570,801	1,570,801	
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>18,260,824</b>	<b>16,880,858</b>		<b>16,880,858</b>	<b>16,217,633</b>	<b>660,063</b>



DEDICATED WATER UTILITY BUDGET - (Continued)

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

11. APPROPRIATIONS FOR WATER UTILITY	Do Not Write in This Space	Appropriated			Expended 2002		
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries & Wages	55-501	470,232	467,056		467,056	438,095	28,961
Other Expenses	55-502	637,900	586,220		586,220	551,485	34,735
Capital Improvements:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512		107,250		107,250	93,270	13,980
Debt Service:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	55-520	283,752	314,310		314,310	314,310	XXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXX
Interest on Bonds	55-523	69,532	86,191		86,191	80,400	
Interest on Notes	55-523						XXXXXXXX

DEDICATED WATER UTILITY BUDGET - (Continued)

\* Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Do Not Write in This Space	Appropriated			Expended 2002		
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges & Statutory Expenditures:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	55-530			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contributions to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	41,825	36,000		36,000	33,607	2,393
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	15,500	15,500		15,500	15,500	
Judgements							
Deficit in Operations in Prior Years	92106-00			XXXXXXXX			XXXXXXXX
Surplus (General Budget)	92108-00		83,800	XXXXXXXX	83,800	78,815	XXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>92109-00</b>	<b>1,518,741</b>	<b>1,696,327</b>		<b>1,696,327</b>	<b>1,605,482</b>	<b>80,069</b>

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	Do Not Write in This Space	Anticipated		Realized in Cash in 2002
		2003	2002	
Operating Surplus Anticipated	08-501	711		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	711		
Lease Agreement - Pemberton Township MUA	08-506	574,530	574,581	576,654
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	575,241	574,581	576,654

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

All other utilities use sheets 34, 35 and 36.



11. APPROPRIATIONS FOR SEWER UTILITY	Do Not Write in This Space	Appropriated			Expended 2002		
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	55-520	245,610	234,485		234,485	233,775	XXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXX
Interest on Bonds	55-522	328,919	340,096		340,096	340,808	XXXXXXX
Interest on Notes	55-523						XXXXXXX

DEDICATED SEWER UTILITY BUDGET - (Continued)

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

11. APPROPRIATIONS FOR SEWER UTILITY	Do Not Write in This Space	Appropriated			Expended 2002		
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges & Statutory Expenditures:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	55-530			XXXXXXXX			XXXXXXXX
Overexpenditure of Appropriation	55-531	712		XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			
				XXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXX			XXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXX			XXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>92 09-00</b>	<b>575,241</b>	<b>574,581</b>		<b>574,581</b>	<b>574,583</b>	

SHEET 37 NOT NEEDED

DEDICATED ASSESSMENT BUDGET

SEWER

UTILITY

14. DEDICATED REVENUES FROM	ANTICIPATED		REALIZED IN
	2002	2002	CASH IN 2002
Assessment Cash			
Deficit (Sewer Utility Budget)			
Total Sewer Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		EXPENDED
	2003	2002	2002 PAID OR CHARGED
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total SEWER Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2003 from Animal Control, State or Federal Aid for Maintenance of Libraries,

Bequest, Escheat; Construction Code Fees Due Hackensack Meadowland 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 & Community Development Act of 1974, Board of Recreation Commission, Self Insurance Programs, Developers' Escrow Fund, Disposal of Forfeited Property, Mailed out 6/8/92 - Field Municipal Alliance on Alcoholism & Drug Abuse,

Construction Code Fees, UCC Code Enforcement Fee 3rd Party, Donations Veteran's Memorial, Senior Citizens Building Elevator, Urban Enterprise Zone Act, Outside Employment of Off-Duty Municipal Police Officer, Municipal Public Defender,

Uniform Fire Safety Act Penalty Monies

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)*

Shr )

**APPENDIX TO BUDGET STATEMENT**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2002**

ASSETS		
Cash & Investments	1110100	3,241,176
Due From State of N.J. (c. 20, P.L. 1971)	1111000	52,565
Federal & State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	1,023,718
Tax Title Liens Receivable	1110400	1,891,081
Property Acquired by Tax Title Lien Liquidation	1110500	14,369,484
Other Receivables	1110600	546,191
Deferred Charges Required to be in 2003 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2003	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>21,124,215</b>

**LIABILITIES, RESERVES AND SURPLUS**

* Cash Liabilities	2110100	1,692,954
Reserves for Receivables	2110200	17,830,474
Surplus	2110300	1,600,787
<b>Total Liabilities, Reserves &amp; Surplus</b>		<b>21,124,215</b>

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

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

		YEAR 2002	YEAR 2001
Surplus Balance, January 1st	23110100	2,108,825	2,018,791
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
* (Percentage collected: 2002 94.91 %, 2001 94.44%)	2310200	21,792,935	21,551,866
Delinquent Taxes	2310300	1,136,912	1,247,655
Other Revenues & Additions to Income	2310400	7,576,799	7,385,127
<b>Total Funds</b>	<b>2310500</b>	<b>32,615,471</b>	<b>32,203,439</b>
<b>EXPENDITURES &amp; TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	15,306,396	14,395,430
School Taxes (Including Local & Regional)	2310700	11,101,280	11,044,142
County Taxes (Including Added Tax Amounts)	2310800	4,504,688	4,507,282
Special District Taxes	2310900		
Other Expenditure & Deductions from Income	2311000	102,321	147,760
<b>Total Expenditures &amp; Tax Requirements</b>	<b>2311100</b>	<b>31,014,685</b>	<b>30,094,614</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures &amp; Tax Requirements</b>	<b>2311300</b>	<b>31,014,685</b>	<b>30,094,614</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,600,786</b>	<b>2,108,825</b>

\* Nearest even percentage may be used.

**Proposed Use of Current Fund Surplus in 2003 Budget**

Surplus Balance December 31, 2002	2311500	1,600,786
Current Surplus Anticipated in 2003 Budget	2311600	1,378,100
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>222,686</b>

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend fund. 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 pervious three years, and is not adopting CIP.

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township Council, through its Capital Budget, has projected the Township's capital needs so as to plan for an orderly growth within the Township. The Capital Budget, by its nature, does to some extent, establish priorities. However, changing times may cause these priorities to vary. The availability of grants, development within the Township and the financial status of the community will also be taken into consideration by the Mayor and Council.

**CAPITAL BUDGET (Current Year Action)**  
2003

LOCAL UNIT: PEMBERTON TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2003					6 TO BE FUNDED IN FUTURE YEARS
				5a 2003 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
<b>GENERAL CAPITAL:</b>									
Purchase of Public Works Vehicles & Equipment	1	400,000				19,050			380,950
Repair/Replace Roof on Town Hall	2	350,000				16,700			333,300
Various Street & Drainage Improvements	3	1,000,000				47,625			952,375
<b>Total General Capital</b>		<b>1,750,000</b>				<b>83,375</b>			<b>1,666,625</b>
<b>WATER CAPITAL:</b>									
Purchase of Vehicles & Equipment	4								
Construction of Water Pipelines	5	255,000							255,000
Redevelopment/Replacement of Wells & Meters	6	121,000							121,000
<b>Total Water Capital</b>		<b>376,000</b>							<b>376,000</b>
<b>Page Total</b>		<b>2,126,000</b>				<b>83,375</b>			<b>2,042,625</b>



**SIX YEAR CAPITAL PROGRAM - 2003 - 2008**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

LOCAL UNIT: PEMBERTON TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2003	5b 2004	5c 2005	5d 2006	5e 2007	5f 2008
<b>GENERAL CAPITAL:</b>									
Purchase of Public Works Vehicles & Equipment	1	600,000	2003-2005	400,000	100,000	100,000			
Repair/Replace Roof on Town Hall	2	350,000	2003	350,000					
Various Street & Drainage Improvements	3	5,000,000	2003-2008	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<b>Total General Capital</b>		<b>5,950,000</b>		<b>1,750,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>WATER CAPITAL:</b>									
Purchase of Vehicles & Equipment	4	70,000	2004-2005		35,000	35,000			
Construction of Water Pipelines	5	455,000	2003-2005	255,000	100,000	100,000			
Redevelopment/Replacement of Wells & Meters	6	421,000	2003-2006	121,000	100,000	100,000	100,000		
<b>Total Water Capital</b>		<b>946,000</b>		<b>376,000</b>	<b>235,000</b>	<b>235,000</b>	<b>100,000</b>		
<b>PAGE TOTAL</b>		<b>6,896,000</b>		<b>2,126,000</b>	<b>1,335,000</b>	<b>1,335,000</b>	<b>1,100,000</b>	<b>1,000,000</b>	<b>1,000,000</b>

**SIX YEAR CAPITAL PROGRAM - 2003 - 2008**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT: PEMBERTON TOWNSHIP

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 2003	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>GENERAL CAPITAL:</b>										
Purchase of Public Works Vehicles & Equip.	600,000			30,000			570,000			
Repair/Replace Roof on Town Hall	350,000			17,500			332,500			
Various Street & Drainage Improvements	5,000,000			250,000			4,750,000			
<b>Total Water Capital</b>	<b>5,950,000</b>			<b>297,500</b>			<b>5,652,500</b>			
<b>WATER CAPITAL:</b>										
Purchase of Vehicles & Equipment	70,000							70,000		
Construction of Water Pipelines	455,000							455,000		
Redevelopment/Replacement of Wells & Meters	421,000							421,000		
<b>Total Water Capital</b>	<b>946,000</b>							<b>946,000</b>		
<b>TOTALS - ALL PROJECTS</b>	<b>6,896,000</b>			<b>297,500</b>			<b>5,652,500</b>	<b>946,000</b>		

**SECTION 2 - UPON ADOPTION FOR YEAR 2003**  
(Only to be included in the Budget as finally adopted)

**RESOLUTION 81-2003A**

Be it resolved by the Township Council of the Township of <sup>Pemberton</sup> Burlington, County of Burlington that the budget herein before 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) \$ 9,050,223 (Item 2 below) for municipal purposes, and
- (b) \$ (Item 3 below) for school purposes in Type I School Districts only (N.J.S.18A:9-2) to be raised by taxation and,
- (c) \$ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**  
(Insert Last Name)

Ayes	WILLIAMS KEMP RADICE PRICKETT	Nays
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Abstained	
Absent	COSTLEY

**SUMMARY OF REVENUES**

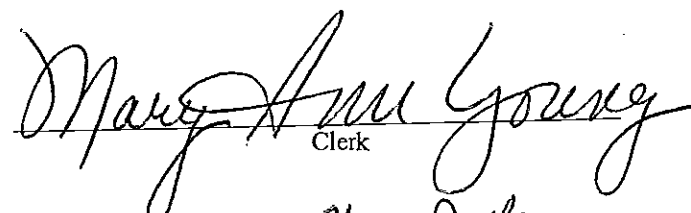
<b>1. General Revenues</b>			
Surplus Anticipated		08-100	1,378,100
Miscellaneous Revenues Anticipated		40004-10	6,730,707
Receipts From Delinquent Taxes		15-499	1,101,794
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(A), Sheet 11)</b>		07-190	9,050,223
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 42		07-195	
Item 6(b), Sheet 11 (N.J.S.40A:4-14)		07-191	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S.40A:4-14)		07-191	
<b>Total Revenues</b>		40000-10	18,260,824

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	*****	*****
Within "CAPS"		12,907,041
(a&b) Operations Including Contingent		561,665
(e) Deferred Charges and Statutory Expenditures - Municipal		
(g) Cash Deficit	*****	*****
Excluded From "CAPS"		630,974
(a) Operations - Total Operations Excluded from "CAPS"		120,000
(c) Capital Improvements		2,522,131
(d) Municipal Debt Service		10,000
(e) Deferred Charges - Municipal		
(f) Judgements		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)		
(g) Cash Deficit		
(K) For Local District School Purposes		1,509,013
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.40A:4-13)</b>		
<b>Total Appropriations</b>		<b>18,260,824</b>

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 July 2003.

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 2003 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

  
 Clerk

Certified by me this 21 day of July 2003

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2002	APPROPRIATIONS	Appropriated		Expended 2002	
	2003	2002			for 2003	for 2002	Paid or Charged	Reserved
Amount to be Raised by Taxation				Development of Lands for Recreation & Conservation:	XXXXX	XXXXX	XXXXX	XXXXX
				Salaries & Wages				
Interest Income				Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	XXXXX	XXXXX	XXXXX	XXXXX
Reserve Funds:				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	XXXXX	XXXXX	XXXXX	XXXXX
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation				
Total Trust Fund Revenues				Acquisition of Farmland				
<b>Summary of Program</b>				Down Payments on Improvements				
Year Referendum Passed/Implemented:				Debt Service:	XXXXX	XXXXX	XXXXX	XXXXX
Rate Assessed:		(date)		Payment of Bond Principal				XXXXX
Total Tax Collected to Date				Payment of Bond Anticipation Notes and Capital Notes				XXXXX
Total Expended to Date:				Interest on Bonds				XXXXX
Total Acreage Preserved to Date				Interest on Notes				XXXXX
Recreation Land Preserved in 2003:		(Acres)		Reserve for Future Use				
Farmland Preserved in 2003:		(Acres)		Total Trust Fund Appropriations				
		(Acres)						

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

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

Year Ending: \_\_\_\_\_

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice 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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body