

**AMENDED  
2007 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2007 BUDGET)

MUNICIPALITY: PEMBERTON TOWNSHIP COUNTY: BURLINGTON

DAVID PATRIARCA	12/31/2010
MAYOR'S NAME	TERM EXPIRES

MUNICIPAL OFFICIALS	
MARY ANN YOUNG	5/2/1996
MUNICIPAL CLERK	DATE OF ORIG. APPT.
ANNE DOYLE	776
TAX COLLECTOR	CERT. NO.
LINDA EDEN	T-8014
CHIEF FINANCIAL OFFICER	CERT. NO.
KEVIN P. FRENIA	CR435
REGISTERED MUNICIPAL ACCOUNTANT	LIC NO.
ANDREW BAYER	
MUNICIPAL ATTORNEY	

GOVERNING BODY MEMBERS	
NAME	TERM EXPIRES
RICHARD H. PRICKETT	12/31/2010
KENNETH CARTIER	12/31/2010
THOMAS INGE	12/31/2010
SHERRY SCULL	12/31/2010
DIANE STINNEY	12/31/2010

**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 2007 BUDGET AND MAIL TO:

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

**2007  
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of PEMBERTON, County of BURLINGTON for the Fiscal Year 2007.

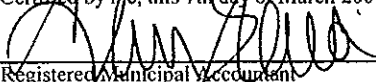
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 7th day of March 2007, and that public advertisement will be made in accordance with the provisions of N.J.S.40A:4-6 and N.J.A.C.5:30-4.4(d).

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

Certified by me, this 7th day of March 2007.

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 7th day of March 2007.

  
 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 7th day of March 2007.

  
 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: \_\_\_\_\_ 2007

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: \_\_\_\_\_ 2007

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 2007.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2007;

Be it Further Resolved, that said Budget be published in the Burlington County Times in the issue of March 23, 2007.

The Governing Body of the Township of Pemberton does hereby approve the following as the Budget for the year 2007:

RECORDED VOTE  
(Insert last name)

AYES | Cartier  
      | Scull  
      | Stinney

NAYS | Prickett  
      | Inge

ABSTAINED | N/A  
  
ABSENT | N/A

Notice is hereby given that the Budget and Tax Resolution was approved by the Council of the Township of Pemberton, County of Burlington, on March 7, 2007.

A Hearing on the Budget and Tax Resolution will be held at the Town Hall, on April 18, 2007 at 6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2007 may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2006 APPROPRIATIONS EXPENDED AND CANCELLED**

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	
Budget Appropriations - Adopted Budget	21,938,953	1,735,065	577,917	
Budget Appropriations Added by N.J.S.40A:4-87	167,254			
Emergency Appropriations	14,658			
<b>Total Appropriations</b>	<b>22,120,865</b>	<b>1,735,065</b>	<b>577,917</b>	-
<b>Expenditures:</b>				
Paid of Charged (Including Reserve for Uncollected Taxes)	20,784,986	1,509,541	574,331	
Reserved	1,183,552	173,923	-	
Unexpended Balances Cancelled	152,327	51,601	3,586	
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>22,120,865</b>	<b>1,735,065</b>	<b>577,917</b>	
Overexpenditures *				

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 2006 - 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 2006 budget for Total General Appropriations, various 2006 budget figures are

subtracted. The result of this gives you the 2007 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2006 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
- Insurance (Liability, Workers Compensation & Group)
- 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 2006		\$21,938,953
Add CAP Base Adjustment:		
Liability Insurance	325,000	
Workmen's Compensation	2,644,128	
Group Insurance Plans for Employees	474,639	
Less Exceptions:		
Total Public & Private Programs Excluded From "CAPS"	\$83,750	
Total Municipal Debt Service	2,669,713	
Total Other Operations	3,782,772	
Capital Improvements	76,750	
Total Deferred Charges	70,000	
Judgements	30,000	
Reserve for Uncollected Taxes	1,389,195	8,102,180
<hr/>		
Amount on which 2.50% "CAP" is Applied		17,280,540
2.5% CAP		432,014
Added Assessments \$ 12,235,450 * 1.378		168,605
Available for Banking - 2005		112,076
<hr/>		
Total Allowable Appropriations Within "CAPS" for 2007		<u>\$17,993,235</u>

**II. GENERAL BUDGET HEARING**

On April 18, 2007 at 6:30 pm at the Township Municipal Building, a hearing on the 2007 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).

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

**ANALYSIS OF COMPENSATED ABSENCE LIABILITY**

ORGANIZATION/INDIVIDUALS ELIGIBLE FOR BENEFIT	GROSS HOURS OF ACCUMULATED ABSENCE	VALUE OF COMPENSATED ABSENCES	APPROVED LABOR AGREEMENTS	LOCAL ORDINANCE	INDIVIDUAL EMPLOYMENT AGREEMENTS
Non Contractual Employees -All Departments	3,483	114,401.24		x	
AFSME-Clerical & Public Works	10,528	222,972.37	x		
Superior Officers Police	1,079	46,423.60	x		
PBA-Police	9,149	290,923.01	x		



TOWNSHIP OF PEMBERTON  
CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
1. Surplus Anticipated	08-101	2,350,000	2,252,500	2,252,500
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,350,000	2,252,500	2,252,500
3. Miscellaneous Revenues Section A: Local Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcoholic Beverages	08-103	10,000	10,000	11,495
Other	08-104	7,000	5,000	9,666
Fees & Permits	08-105	21,000	22,000	21,028
Fines & Costs:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Court	08-110	390,000	390,000	419,087
Other	08-109			
Interest & Costs on Taxes	08-112	145,000	135,000	181,212
Interest & Costs on Trash Fees	08-115			
Parking Meters	08-111			
Interest on Investments & Deposits	08-113	200,000	150,000	318,031
Anticipated Utility Operating Surplus	08-114			



CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2007	2006	Cash in 2006
<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			
Consolidated Municipal Property Tax Relief	09-200	1,716,063	1,815,015	1,815,015
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,814,627	1,715,675	1,715,675
Supplemental Energy Receipts Tax	09-203	83,448	83,448	83,448
Municipal Property Tax Assistance	09-204	72,553		
Garden State Trust Pilot Aid	09-205	21,224	21,145	21,224
Reserve for Legislative Initiative Municipal Block Grant	09-201			
Pinelands Property Tax Stabilization	09-206	9,679	9,679	9,679
Homeland Security Assistance	09-207	90,000	90,000	90,000
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>3,944,736</b>	<b>3,872,104</b>	<b>3,872,183</b>







CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2007	2006	Cash in 2006
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:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Click-it Ticket Grant	10-785		4,000	4,000
New Jersey Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		9,875	9,875
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	39,621	56,253	56,253
Alcohol Education & Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism & Drug Abuse	10-703	19,000	19,000	19,000
Safe & Secure Communities Program - P.L.1994, Chapter 220	10-705		60,000	60,000
Stormwater Regulation	10-704		20,619	20,619
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Local Law Enforcement Block Grant	10-720			
US Department of Justice - COPS in Schools	10-710			
Body Armor Replacement	10-721	5,523	5,279	5,279
US Department of Justice - COPS in Schools-Unappropriated	10-710			
Fireworks Donation	10-723			









CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in
		2007	2006	
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	2,350,000	2,252,500	2,252,500
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section A: Local Revenues	08-001	2,403,000	2,152,000	3,044,538
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,944,736	3,872,104	3,872,183
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 Municipal Services 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	289,484	246,254	246,254
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,100,000	1,000,000	829,842
Total Miscellaneous Revenues	13-099	7,737,220	7,270,358	7,992,817
4. Receipts from Delinquent Taxes	15-499	800,000	800,000	867,754
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	10,887,220	10,322,858	11,113,071
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXX			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,133,128	11,783,349	XXXXXXXX
(b) Addition to Local District School Tax	07-191			XXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,133,128	11,783,349	12,631,673
7. Total General Revenues	13-299	23,020,348	22,106,207	23,744,744

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2006		
		FCOA	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged
<b>GENERAL GOVERNMENT FUNCTIONS:</b>							
General Administration:							
Salaries and Wages:							
Mayor/Business Administrator	20-100-1	242,800	246,230		246,230	242,043	4,187
Township Council	20-110-1	31,050	25,000		25,000	25,000	
Township Clerk	20-120-1	149,750	144,000		145,000	144,972	28
Other Expenses:							
Mayor/Business Administrator	20-100-2	39,500	12,385		12,385	11,323	1,062
Township Council	20-110-2	30,350	33,965		13,965	12,670	1,295
Township Clerk	20-120-2	47,050	39,650		42,650	36,791	5,859
Financial Administration:							
Salaries and Wages	20-130-1	250,165	206,224		207,224	206,218	1,006
Other Expenses	20-120-2	51,920	42,470		52,470	50,213	2,257
Assessment of Taxes:							
Salaries and Wages	20-150-1	181,290	155,317		155,317	153,985	1,332
Other Expenses	20-150-2	18,175	22,125		22,125	20,287	1,838

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
		FCOA	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged
Collection of Taxes:							
Salaries and Wages	20-145-1	203,240	200,602		192,602	191,412	1,190
Other Expenses	20-145-2	41,210	48,866		48,866	44,594	4,272
Liquidation of Tax Title Liens & Foreclosed Property:							
Other Expenses	20-155-2	51,075	23,000		23,000		23,000
Legal Services & Costs:							
Salaries and Wages	20-155-1		10,000		10,000	10,000	
Other Expenses	20-155-2	214,500	191,500		231,500	213,890	17,610
Municipal Prosecutor:							
Salaries and Wages	20-275-1	30,000	30,000		30,000	28,840	1,160
Other Expenses	20-275-2	2,000	2,000		1,000	400	600
Engineering Services & Costs:							
Other Expenses	20-165-2	215,000	95,000		95,000	62,778	32,222
Audit Services:							
Other Expenses	20-135-2	60,000	50,000		50,000	49,555	445

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2006		
		FCOA	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged
Collection of Trash Billing Services:							
Salaries and Wages	20-145-1	52,900	51,275		52,275	52,021	254
Other Expenses	20-145-2	13,930	11,405		11,405	10,835	570
LAND USE ADMINISTRATION:							
Planning Board:							
Salaries and Wages	20-180-1	44,425	43,207		43,207	41,450	1,757
Other Expenses	10-180-2	10,550	6,955		6,955	4,732	2,223
Zoning Board:							
Salaries and Wages	20-185-1	59,225	74,007		64,007	58,043	5,964
Other Expenses	20-185-2	8,775	6,755		6,755	5,297	1,458

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
		FCOA	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged
<b>PUBLIC SAFETY:</b>							
Aid to Volunteer Fire Companies:							
Browns Mills Fire Company #1	25-255	24,000	24,000		24,000	24,000	
Magnolia Road Fire Company #1	25-255	24,000	24,000		24,000	24,000	
Country Lakes Fire Company #1	25-255	24,000	24,000		24,000	24,000	
Presidential Lakes Fire & Rescue Squad	25-255	24,000	31,000		31,000	31,000	
Aid to Municipal or Volunteer Fire Companies in							
Adjoining Municipalities (N.J.S.40A:14-35) - Contracts:							
Goodwill Fire Company #1	25-255	24,000	24,000		24,000	24,000	
Aid to First Aid Organizations:							
Browns Mills Emergency Squad, Inc.	25-260	24,000	24,000		24,000	24,000	
Pemberton Emergency Squad, Inc.	25-260	24,000	24,000		24,000	24,000	
Country Lakes Fire Company for EMS Services	25-260						
Country Lakes Rescue Squad	25-260	24,000	24,000		24,000	24,000	
Presidential Lakes Rescue Squad	25-260	24,000	24,000		24,000	24,000	
Ambulance Contract	25-260	55,000		14,658	14,658	5,556	9,102

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2006		
		FCOA	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged
<b>Police:</b>							
Salaries and Wages	25-240-1	4,796,235	4,543,854		4,543,854	4,321,079	222,775
Other Expenses	25-240-2	348,100	390,670		390,670	359,726	30,944
<b>Emergency Management Services:</b>							
Other Expenses	25-252-2	21,700	40,800		40,800	39,145	1,655
<b>INSURANCE:</b>							
Liability Insurance	23-210	361,250					
Workmen's Compensation	23-215	340,000					
Group Insurance Plans for Employees	23-220	2,705,000					
<b>HEALTH &amp; WELFARE:</b>							
<b>Police - Animal Control:</b>							
Salaries and Wages	27-340-1	130,375	125,029		125,029	121,977	3,052
Other Expenses	27-340-2	5,475	5,575		5,575	2,260	3,315
<b>Administration of Public Assistance:</b>							
Salaries and Wages	27-345-1						
Other Expenses	27-345-2		2,700		2,700	2,698	2
Domestic Violence Response - Other Expenses	27-345-2	5,200	2,500		2,500	318	2,182



CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
		FCOA	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged
Environmental Protection:							
Other Expenses	27-355-2	3,500	1,200		1,200	339	861
<b>RECREATION &amp; EDUCATION:</b>							
Recreation:							
Salaries and Wages	28-370-1	255,800	228,407		228,407	170,476	57,931
Other Expenses	28-370-2	108,095	81,965		81,965	78,322	3,643
Senior Services:							
Salaries and Wages	28-370-1	124,050	117,705		120,205	117,534	2,671
Other Expenses	28-370-2	58,354	57,475		57,475	53,401	4,074
<b>ROAD REPAIR &amp; MAINTENANCE:</b>							
Buildings & Grounds:							
Salaries and Wages	26-310-1	719,050	619,798		694,798	671,809	22,989
Other Expenses	26-310-2	287,965	375,175		369,675	275,493	94,182
Fire Hydrant Service:							
Other Expenses	26-300-2	2,300	2,200		2,200	2,166	34

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2006		
		FCOA	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged
<b>Streets &amp; Roads:</b>							
Salaries and Wages	26-290-1	723,314	679,784		604,784	549,663	55,121
Other Expenses	26-290-2	201,100	181,400		173,400	148,306	25,094
<b>Fleet Management:</b>							
Salaries and Wages	26-315-1	189,250	159,892		159,892	158,497	1,395
Other Expenses	26-315-2	235,720	216,950		216,950	196,380	20,570
Traffic Signals	26-300-2	3,500	3,200		3,200	3,197	3
Solid Waste Collection	32-305-2	665,000	670,000		670,000	588,629	81,371
<b>Demolition of Buildings:</b>							
Other Expenses	26-302-2	20,000	35,000		10,000	3,240	6,760
<b>CODE ENFORCEMENT</b>							
<b>Township Code Enforcement:</b>							
Salaries and Wages	22-195-1	114,700	138,155		118,155	81,092	37,063
Other Expenses	22-195-2	11,850	5,590		5,590	4,883	707
<b>Uniform Construction Code:</b>							
Salaries and Wages	22-196-1		107,583		100,083	92,735	7,348
Other Expenses	22-196-2		5,450		5,450	4,725	725

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006		
		FCOA	for 2007	for 2006	for 2006 By Emergency	Total for 2006 As Modified By	Paid or Charged	Reserved
Municipal Court:		43-490	XXXXXXXX					
Salaries & Wages		43-490-1	308,500	333,039		323,039	319,108	3,931
Other Expenses		43-490-2	29,420	24,710		24,710	23,134	1,576
UNCLASSIFIED:								
Urban Enterprise Zone:								
Salaries and Wages		21-170-1	57,334	55,521		55,521	55,520	1
Other Expenses		21-170-2	3,950	2,050		2,050	1,122	928
Insect Control:								
Other Expenses		21-170-3		107,920		98,844	98,844	
RCA Program:								
Salaries and Wages		21-170-4	30,800	29,200		21,700	21,110	590
Other Expenses		21-170-5	3,500	6,500		6,500	3,367	3,133



CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (continued):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
UNCLASSIFIED:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Street Lighting	31-435	303,600	270,000		270,000	269,999	1
Telephone	31-440	64,170	74,850		63,926	48,177	15,749
Gas	31-446	40,000	29,000		54,000	34,566	19,434
Gasoline	31-460	300,000	225,000		279,000	260,945	18,055
Electricity	31-430	200,000	190,000		190,000	173,868	16,132
Fuel Oil	31-447	30,000	35,000		40,000	24,037	15,963
Water	31-448	1,800	1,800		1,800	1,018	782
Solid Waste Disposal	31-465	984,000	921,000		921,000	854,927	66,073
Sewer	31-455	4,800	4,800		4,800	4,800	
Compensated Absences	31-415	1,000					
Total Operations (Item 8(A)) Within "CAPS"	34-199	17,119,637	13,103,385	14,658	13,118,043	12,148,537	969,506
B. Contingent	35-470	100	100	XXXXXXXX	100		100
Total Operations Including Contingent - Within "C,	34-201	17,119,737	13,103,485	14,658	13,118,143	12,148,537	969,606
Detail:							
Salaries and Wages	34-201-1	8,694,253	8,323,829		8,266,329	7,834,584	431,745
Other Expenses (Including Contingent)	34-201-2	8,425,484	4,779,656	14,658	4,851,814	4,313,953	537,861

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2006		
	FCOA	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal Within "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Trust Fund Deficits	46-875			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriation	46-880			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of State & Federal Grant	46-880		51,380	XXXXXXXXXX	51,380	22,605	XXXXXXXXXX
Overexpenditure of Appropriation Reserve	46-880	113,549	6,677	XXXXXXXXXX	6,677	6,677	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX



CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Municipal Court:	43-490	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries & Wages	43-490-1						
Other Expenses	43-490-2						
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						
Public Employees Retirement System	36-471	131,960	69,865		69,865	69,861	4
Police & Firemen's Retirement System of New Jersey	36-475	470,587	269,140		269,140	269,133	7
Insurance:							
Workman's Compensation	23-215-2		325,000		325,000	313,215	11,785
Group Plan for Employees	23-220-2		2,644,128		2,644,128	2,643,618	510
Other Insurance Premiums	23-210-2		474,639		474,639	342,446	132,193











CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2006		
	(A) Operations - Excluded from "CAPS"	FCOA	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Clean Communities Grant	41-770		39,621			56,253	56,253	
Click-it Ticket Grant	41-785							
Safe & Secure Communities Program	41-705			60,000		60,000	60,000	
Click-It or Ticket Grant	41-723					4,000	4,000	
US Department of Justice - COPS in School	41-710							
US Department of Justice - COPS in School - Matel	41-710							
Fire Safety Penalty Grant	41-725							
Drunk Driving Enforcement Grant	41-745							
Small Cities Housing Rehab - Sunbury	41-740							
Municipal Drug Alliance Program:								
State Share	41-703		19,000	19,000		19,000	19,000	
Local Match	41-703		4,750	4,750		4,750	4,750	
UEZ Zone Police	41-727					65,215	65,215	
Domestic Violence Reserve	41-728							
UEZ Reserve	41-729							

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2006		
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (c)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Buckle Up New Jersey							
Dare Program	41-726				2,000	2,000	
2007 Transportation Trust Fund	41-710						
Stormwater Management	41-708				20,619	20,619	
Recycling Tonnage grant	41-701				9,875	9,875	
Body Armor Replacement Grant	41-721	5,523			5,279	5,279	
Bullet Proof Vest Program	41-722				4,013	4,013	
Gypsy Moth Eradication - Federal Aid		225,340					
- Township Matching Funds		225,340					
Total Public & Private Programs Offset by Revenue	40-999	519,574	83,750		251,004	251,004	
Total Operations - Excluded from "CAPS"	34-305	1,122,121	3,866,522		4,033,776	3,889,277	144,499
Detail:							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	1,122,121	3,866,522		4,033,776	3,889,277	144,499











CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2006	
	FCOA	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) Type I District School Debt Service	XXXXXXXX	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"	48-999						
(J) Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	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"	29-409						XXXXXXXX
(K) Total Municipal Appropriations - Local School District Purposes - Excluded from CAPS Items (I) & (J)	29-410						XXXXXXXX
(O) Total General Appropriation Excluded from CA	34-399	3,661,272	6,712,985		6,880,239	6,612,188	144,499
(L) Subtotal General Appropriations Items (H1) & (	34-400	21,573,308	20,549,758	14,658	20,731,670	19,395,791	1,183,552
(M) Reserve for Uncollected Taxes	50-899	1,447,040	1,389,195	XXXXXXXX	1,389,195	1,389,195	
9. TOTAL GENERAL APPROPRIATIONS	34-499	23,020,348	21,938,953	14,658	22,120,865	20,784,986	1,183,552

CURRENT FUNDS APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	17,912,036	13,836,773	14,658	13,851,431	12,783,603	1,039,053
(a) Operations - Excluded From "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300	602,547	3,782,772		3,782,772	3,638,273	144,499
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	519,574	83,750		251,004	251,004	
Total Operations - Excluded From "CAPS"	34-305	1,122,121	3,866,522		4,033,776	3,889,277	144,499
(C) Capital Improvements	44-999	195,553	76,750		76,750	76,750	
(D) Municipal Debt Service	45-999	2,185,940	2,669,713		2,669,713	2,546,161	XXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46-999	84,658	70,000	XXXXXXXX	70,000	70,000	XXXXXXXX
(F) Judgements	37-480	73,000	30,000		30,000	30,000	
(G) Cash Deficit	46-885						
(K) Local District School Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,447,040	1,389,195	XXXXXXXX	1,389,195	1,389,195	
Total General Appropriations	34-499	23,020,348	21,938,953	14,658	22,120,865	20,784,986	1,183,552



DEDICATED WATER UTILITY BUDGET - (Continued)

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

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated				Expended 2006		
	FCOA	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries & Wages	55-501	586,400	518,126		518,126	493,286	24,840
Other Expenses	55-502	588,620	695,200		695,200	622,079	73,121
Capital Improvements:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	155,500	73,000		73,000		73,000
Debt Service:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	55-520	156,536	157,599		157,599	157,599	XXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXX
Interest on Bonds	55-522	37,365	45,362		45,362	45,361	XXXXXXXX
Interest on Notes	55-523						XXXXXXXX
Burlington County Bridge Commission Lease	55-525	204,695	203,678		203,678	152,078	XXXXXXXX

DEDICATED WATER UTILITY BUDGET - (Continued)

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

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated				Expended 2006		
	FCOA	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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
Deficit in Capital Surplus	55-531			XXXXXXXX			XXXXXXXX
Overexpenditure of Appropriations	55-532	3,270		XXXXXXXX			XXXXXXXX
Overexpenditure of Improvement Authorizations	55-533	6,386		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	47,000	42,000		42,000	39,137	2,863
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	100	100		100		100
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXX			XXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXX			XXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS:</b>	<b>55-599</b>	<b>1,785,872</b>	<b>1,735,065</b>		<b>1,735,065</b>	<b>1,509,540</b>	<b>173,924</b>

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
Operating Surplus Anticipated	08-501	2,159	2,276	2,276
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	2,159	2,276	2,276
Lease Agreement - Pemberton Township MUA	08-506	575,640	575,641	575,640
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	08-599	577,799	577,917	577,916

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

All other utilities use sheets 34, 35 and 36.



DEDICATED SEWER UTILITY BUDGET - (Continued)

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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	300,161	285,698		285,720	285,720	XXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXX
Interest on Bonds	55-522	275,666	292,219		292,197	288,611	XXXXXXXX
Interest on Notes	55-523						XXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (Continued)

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

11. APPROPRIATIONS FOR SEWER UTILITY	Appropriated				Expended 2006		
	FCOA	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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			XXXXXXXX			XXXXXXXX
Overexpenditure of Appropriations	55-532	1,972		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>55-599</b>	<b>577,799</b>	<b>577,917</b>		<b>577,917</b>	<b>574,331</b>	

SHEET 37 NOT NEEDED

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN
		2007	2006	CASH IN 2006
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED
		2007	2006	2006 PAID OR CHARGED
Payment of Bond Principal	53-920			
Payment of 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 2007 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,

Construction Code Fees, UCC Code Enforcement Fee 3rd Party, Donations Veteran's Memorial, Senior Citizens Building Elevator, Urban Enterprise Zone Act,

Municipal Public Defender, Uniform Fire Safety Act Penalty Monies, Senior Citizen Building Maintenance & Appliance Donations

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, 2006

ASSETS		
Cash & Investments	1110100	5,935,474
Due From State of N.J. (c. 20, P.L. 1971)	1111000	23,736
Federal & State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	958,711
Tax Title Liens Receivable	1110400	1,570,784
Property Acquired by Tax Title Lien Liquidation	1110500	19,911,750
Other Receivables	1110600	1,643,376
Deferred Charges Required to be in 2007 Budget	1110700	198,207
Deferred Charges Required to be in Budgets Subsequent to 2007	1110800	140,000
<b>Total Assets</b>	<b>1110900</b>	<b>30,382,038</b>

**LIABILITIES, RESERVES AND SURPLUS**

* Cash Liabilities	2110100	2,674,198
Reserves for Receivables	2110200	2,408,461
Surplus	2110300	3,623,219
<b>Total Liabilities, Reserves &amp; Surplus</b>		<b>8,705,878</b>

School Tax Levy Unpaid	2220120	85,170
Less: School Tax Deferred	2220200	
* Balance Included in Above "Cash Liabilities"	2220300	85,170

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

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

		YEAR 2006	YEAR 2005
Surplus Balance, January 1st	23110100	3,315,593	1,878,504
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
* (Percentage collected: 2006 96.66 %, 2005 95.80%)	2310200	27,925,003	26,699,504
Delinquent Taxes	2310300	867,754	808,542
Other Revenues & Additions to Income	2310400	9,562,079	9,314,119
<b>Total Funds</b>	<b>2310500</b>	<b>41,670,429</b>	<b>38,700,669</b>
<b>EXPENDITURES &amp; TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	20,579,343	19,367,387
School Taxes (Including Local & Regional)	2310700	10,926,694	10,844,995
County Taxes (Including Added Tax Amounts)	2310800	5,755,831	5,070,780
Special District Taxes	2310900		
Other Expenditure & Deductions from Income	2311000	800,000	101,914
<b>Total Expenditures &amp; Tax Requirements</b>	<b>2311100</b>	<b>38,061,868</b>	<b>35,385,076</b>
Less: Expenditures to be Raised by Future Taxes	2311200	14,658	
<b>Total Adjusted Expenditures &amp; Tax Requirements</b>	<b>2311300</b>	<b>38,047,210</b>	<b>35,385,076</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>3,623,219</b>	<b>3,315,593</b>

\* Nearest even percentage may be used.

**Proposed Use of Current Fund Surplus in 2007 Budget**

Surplus Balance December 31, 2006	2311500	3,623,219
Current Surplus Anticipated in 2007 Budget	2311600	2,350,000
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,273,219</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)  
2007**

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 - 2007					6 TO BE FUNDED IN FUTURE YEARS
				5a 2007 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
<b>GENERAL CAPITAL:</b>									
(2) Durango SUV's for Police Department	1	60,000				60,000			
Senior Citizen Building upgrades	2	40,000				40,000			
(1) Bucket truck for Public Works	3	75,000				75,000			
Tractor w/side mower	4	55,000				55,000			
Meeting room 10 Upgrades	5	90,000				90,000			
Municipal Building Upgrades	6	120,000				120,000			
Main Beach & Concession Stand building	7	40,000			2,000			38,000	
Security Improvement Project	8	95,000			4,750			90,250	
Fire Code Compliance	9	90,000			4,500			85,500	
Building improvement Projects	10	190,000			9,500			180,500	
Country Lakes Club House	11	75,000			3,750			71,250	
Dominique Johnson Recreation Center	12	120,000			6,000			114,000	
Fire Apparatus	13	1,440,000.00			72,000			1,368,000	
<b>Page Total</b>		2,490,000				102,500	440,000	1,947,500	



**SIX YEAR CAPITAL PROGRAM - 2007 - 2012**  
**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 2007	5b 2008	5c 2009	5d 2010	5e 2011	5f 2012
<b>GENERAL CAPITAL:</b>									
(2) Durango SUV's for Police Department	1	60,000	2007	60,000					
Senior Citizen Building upgrades	2	40,000	2007	40,000					
(1) Bucket truck for Public Works	3	75,000	2007	75,000					
Tractor w/side mower	4	55,000	2007	55,000					
Meeting room 10 Upgrades	5	90,000	2007	90,000					
Municipal Building Upgrades	6	120,000	2007	120,000					
Main Beach & Concession Stand building	7	40,000	2007	40,000					
Security Improvement Project	8	95,000	2007	95,000					
Fire Code Compliance	9	90,000	2007	90,000					
Building improvement Projects	10	190,000	2007	190,000					
Country Lakes Club House	11	75,000	2007	75,000					
Dominique Johnson Recreation Center	12	120,000	2007	120,000					
Fire Apparatus	13	1,440,000	2007	1,440,000					
<b>TOTAL</b>		2,490,000		2,490,000					

**SIX YEAR CAPITAL PROGRAM - 2007 - 2012**  
**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 2007	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>GENERAL CAPITAL:</b>										
(2) Durango SUV's for Police Department	60,000				60,000					
Senior Citizen Building upgrades	40,000				40,000					
(1) Bucket truck for Public Works	75,000				75,000					
Tractor w/side mower	55,000				55,000					
Meeting room 10 Upgrades	90,000				90,000					
Municipal Building Upgrades	120,000				120,000					
Main Beach & Concession Stand building	40,000			2,000			38,000			
Security Improvement Project	95,000			4,750			90,250			
Fire Code Compliance	90,000			4,500			85,500			
Building improvement Projects	190,000			9,500			180,500			
Country Lakes Club House	75,000			3,750			71,250			
Dominique Johnson Recreation Center	120,000			6,000			114,000			
Fire Apparatus	1,440,000			72,000			1,368,000			
<b>TOTAL</b>	<b>2,490,000</b>			<b>102,500</b>	<b>440,000</b>		<b>1,947,500</b>			

TOWNSHIP OF PEMBERTON

SECTION 2 - UPON ADOPTION FOR YEAR 2007

(Only to be included in the Budget as finally adopted)

RESOLUTION AUTHORIZING FINAL ADOPTION OF 2007 MUNICIPAL BUDGET  
RESOLUTION NO. 106A-2007

Be it resolved by the Township Council of the Township of Pemberton, 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) \$12,133,128 (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	CARTIER SCULL Stinney Inge PRICKETT	Nays	N/A	Abstained	N/A
				Absent	N/A

SUMMARY OF REVENUES

1. General Revenues


Surplus Anticipated	08-100	2,350,000
Miscellaneous Revenues Anticipated	40004-10	7,737,220
Receipts From Delinquent Taxes	15-499	800,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(A), Sheet 11)	07-190	12,133,128
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S.40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.40A:4-14)	07-191	
Total Revenues	40000-10	23,020,348

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>		
Within "CAPS"	*****	*****
(a&b) Operations Including Contingent		17,119,737
(e) Deferred Charges and Statutory Expenditures - Municipal		792,299
(g) Cash Deficit		
Excluded From "CAPS"	*****	*****
(a) Operations - Total Operations Excluded from "CAPS"		1,122,121
(c) Capital Improvements		195,553
(d) Municipal Debt Service		2,185,940
(e) Deferred Charges - Municipal		84,658
(f) Judgements		73,000
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)		
(g) Cash Deficit		
(K) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		1,447,040
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.40A:4-13)</b>		
Total Appropriations		23,020,348

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 18th day of April 2007.

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 2007 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

  
 Clerk  
 Mary Ann Young, Twp. Clerk  
 Certified by me this 18th day of April 2007

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2006	APPROPRIATIONS	FCOA	Appropriated		Expended 2006	
		2007	2006				for 2007	for 2006	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190				Development of Lands for Recreation & Conservation:		xxxxx	xxxxx	xxxxx	xxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxx	xxxxx	xxxxx	xxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxx	xxxxx	xxxxx	xxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
<b>Total Trust Fund Revenues</b>					Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented:					Debt Service:		xxxxx	xxxxx	xxxxx	xxxxx
Rate Assessed:				(date)	Payment of Bond Principal	54-920-2				xxxxx
Total Tax Collected to Date					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxx
Total Expended to Date:					Interest on Bonds	54-930-2				xxxxx
Total Acreage Preserved to Date				(Acres)	Interest on Notes	54-935-2				xxxxx
Recreation Land Preserved in 2007:				(Acres)	Reserve for Future Use	54-950-2				
Farmland Preserved in 2007:				(Acres)	<b>Total Trust Fund Appropriations</b>	54-499				

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

Contracting Unit: Pemberton Twp

Year Ending: December 31, 2006

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.

3/9/07

Date

Mary Ann Young  
Clerk of the Governing Body