

2005 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2005 BUDGET)

CLERK'S COPY

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.
ANNE DOYLE	776
TAX COLLECTOR	CERT. NO.
JOHN SCHOENBERG	T-8014
CHIEF FINANCIAL OFFICER	CERT. NO.
KEVIN P. FRENIA	O-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
PETER EMMONS	12/31/2006
JEAN DWANE	11/9/2005

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 2005 BUDGET AND MAIL TO:

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

**2005
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of PEMBERTON, County of BURLINGTON for the Fiscal Year 2005.

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 9th day of June 2005, 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).

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

Certified by me, this 9th day of June 2005.

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 9th day of June 2005.

[Signature]
Registered Municipal Accountant

618 Stokes Road
Address

Medford, N.J. 08055
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 9th day of June 2005.

[Signature]
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 foregoing only.

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

Dated: _____ 2005

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: _____ 2005

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

RES. 96-2005

AUTHORIZES INTRODUCTION OF 2005 MUNICIPAL BUDGET

Section 1.

Municipal Budget of the Township of Pemberton, County of Burlington for the Fiscal Year 2005.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2005;

Be it Further Resolved, that said Budget be published in the Community News in the issue of June 23, 2005.

The Governing Body of the Township of Pemberton does hereby approve the following as the Budget for the year 2005:

RECORDED VOTE
(Insert last name)

AYES | PRICKETT
 | DWANE
 | RADICE

NAYS | EMMONS
 | KEMP

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 June 9, 2005.

A Hearing on the Budget and Tax Resolution will be held at the Town Hall, on August 4, 2005 at 7:30 o'clock P.M. at which time and place objections

to said Budget and Tax Resolution for the year 2005 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2005
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations Within "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S.40A:4-45.2)	12,908,701
2. Appropriations Excluded from "CAPS":	XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	6,532,705
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	6,532,705
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 94.80% Percent of Tax Collections	1,408,649
4. Total General Appropriations (Item 9, Sheet 29)	20,850,055
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,130,649
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,719,406
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2004 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	
Budget Appropriations - Adopted Budget	18,629,718	1,481,000	576,750	
Budget Appropriations Added by N.J.S.40A:4-87	180,423			
Emergency Appropriations	350,000			
Total Appropriations	19,160,141	1,481,000	576,750	-
Expenditures:				
Paid of Charged (Including Reserve for Uncollected Taxes)	18,960,815	1,314,085	573,614	
Reserved	762,188	151,030		
Unexpended Balances Cancelled	18,251	15,885	3,136	
Total Expenditures and Unexpended Balances Cancelled	19,741,254	1,481,000	576,750	
Overexpenditures *	581,113			

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 2004 - 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 2004 budget for Total General Appropriations, various 2004 budget figures are

subtracted. The result of this gives you the 2005 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2004 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 2004		\$18,629,718
Add CAP Base Adjustment- Municipal Court		325,258
Less Exceptions:		
Total Public & Private Programs Excluded From "CAPS"	\$314,813	
Total Municipal Debt Service	2,315,090	
Total Other Operations	2,881,648	
Capital Improvements		
Total Deferred Charges	170,000	
Reserve for Uncollected Taxes	1,355,450	7,037,001
		<hr/>
Amount on which 3.50% "CAP" is Applied		11,917,975
3.5% CAP		417,129
Added Assessments \$ 6,064,650 * 1.172.		71,078
		<hr/>
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S. 40A:45.3)		\$12,406,182
Additional Exceptions:		
Available for Banking - 2003	471,732	
Available for Banking - 2004	628,330	
		<hr/>
Total Additional Exceptions		1,100,062
Total Allowable Appropriations Within "CAPS" for 2005		<hr/> <hr/> \$13,506,244

II. GENERAL BUDGET HEARING

On August 4, 2005 at 7:30 pm at the Township Municipal Building, a hearing on the 2005 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	3,202	92,486.11		x	
AFSME-Clerical & Public Works	10,077	198,387.50	x		
Superior Officers Police	1,085	35,376.00	x		
PBA-Police	7,126	317,544.20	x		
		\$643,793.81			
Total Funds Reserved as of end of 2004:		-			
Total Funds Appropriated in 2005:		-			

TOWNSHIP OF PEMBERTON
CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2005	2004	Cash in 2004
1. Surplus Anticipated	08-101	835,000	1,110,000	1,110,000
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102	65,000		
Total Surplus Anticipated	08-100	900,000	1,110,000	1,110,000
3. Miscellaneous Revenues Section A: Local Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	10,000	10,000	10,150
Other	08-104	7,000	5,700	24,903
Fees and Permits	08-105	33,700	22,300	57,201
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	390,000	384,900	396,354
Other	08-109			
Interest and Costs on Taxes	08-112	182,000	190,000	182,640
Interest and Costs on Trash Fees	08-115	44,237	46,000	97,690
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	62,000	86,000	79,656
Anticipated Utility Operating Surplus	08-114			

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2005	2004	Cash in 2004
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201	137,142	137,142	137,142
Extraordinary Aid	09-204		100,000	100,000
Consolidated Municipal Property Tax Relief	09-200	1,892,489	1,950,709	1,950,709
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,638,201	1,579,981	1,579,981
Supplemental Energy Receipts Tax	09-203	83,448	83,448	83,448
Garden State Trust Pilot Aid	09-205	20,901	22,409	20,901
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
Total Section B: State Aid Without Offsetting Appropriations	XXXXXXXX	3,871,860	3,973,368	3,971,860

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2005	2004	Cash in 2004
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	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	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	XXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXXXX			

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2005	2004	Cash in 2004
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
Click-it Ticket Grant	10-785	5,600	10,600	10,600
New Jersey Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	2,064	2,804	2,804
Drunk Driving Enforcement Fund	10-745	1,449	29,324	29,324
Clean Communities Program	10-770	51,931	47,451	47,451
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
Stormwater Regulation	10-704		20,619	20,619
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707		150,000	150,000
Local Law Enforcement Block Grant	10-720			
US Department of Justice - COPS in Schools	10-710			
Body Armor Replacement	10-721	1,113	5,255	5,255
US Department of Justice - COPS in Schools-Unappropriated	10-710	80,000	4,125	4,125
Fireworks Donation	10-723		5,000	5,000

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2005	2004	Cash in 2004
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):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
UEZ Zone Police	10-727	107,763		
DARE Program	10-726		600	600
Domestic Violence Response	10-728	1,223		
Urban Enterprise Zone	10-729	12,840		
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public & Private Revenues	XXXXXXXX	342,983	354,778	354,778

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2005	2004	Cash in 2004
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	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		51,000	51,000
Interfunds Receivable-General Capital	08-131	198,506		
COPS in School - Local Contribution	08-130	75,000	135,708	135,708
Interfunds Receivable-State and Federal Grants	08-131	178,000		
2005 Sale of Foreclosed Property	08-132	250,000		

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2005	2004	Cash in 2004
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	835,000	1,110,000	1,110,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102	65,000		
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section A: Local Revenues	08	2,464,300	2,461,900	2,593,445
Total Section B: State Aid Without Offsetting Appropriations	09	3,871,860	3,973,368	3,971,860
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	342,983	354,778	354,778
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	701,506	186,708	186,708
Total Miscellaneous Revenues	40004-00	7,380,649	6,976,754	7,106,791
4. Receipts from Delinquent Taxes	15-499	850,000	800,000	943,050
5. Subtotal General Revenues (Items 1,2,3,& 4)	40001-00	9,130,649	8,886,754	9,159,841
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	11,719,406	9,923,387	XXXXXXXX
(b) Addition to Local District School Tax	17-191			XXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	11,719,406	9,923,387	10,425,959
7. Total General Revenues	40000-00	20,850,055	18,810,141 ^v	19,585,800

CURRENT FUND APPROPRIATIONS

		Appropriated			Expended 2004		
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS"	FCOA	for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
General Administration:							
Salaries and Wages:							
Mayor/Business Administrator	20-100-1	210,800	201,763		201,763	193,786	7,977
Township Council	20-110-1	25,000	25,000		25,000	24,994	6
Township Clerk	20-120-1	156,400	164,063		169,463	163,523	5,940
Other Expenses:							
Mayor/Business Administrator	20-100-2	10,700	14,200		11,000	10,891	109
Township Council	20-110-2	5,485	8,665		8,665	7,213	1,452
Township Clerk	20-120-2	33,810	32,624	3,000	35,624	35,310	314
Financial Administration:							
Salaries and Wages	20-130-1	220,061	212,017		212,117	204,850	7,267
Other Expenses	20-120-2	38,180	35,079		34,079	32,669	1,410
Assessment of Taxes:							
Salaries and Wages	20-150-1	148,413	143,597		143,597	138,014	5,583
Other Expenses	20-150-2	28,200	16,975		15,675	15,533	142

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2004	
		FCOA	for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged
Collection of Taxes:							
Salaries and Wages	20-145-1	194,651	187,068		184,568	167,748	16,820
Other Expenses	20-145-2	55,716	54,074		47,074	46,365	709
Liquidation of Tax Title Liens & Foreclosed Property:							
Other Expenses	20-155-2	31,550	30,000		30,000	29,307	693
Legal Services and Costs:							
Salaries and Wages	20-155-1	10,000	13,000		10,000	10,000	
Other Expenses	20-155-2	186,000	122,500		169,500	137,736	31,764
Municipal Prosecutor:							
Salaries and Wages	20-275-1	30,000	30,000		30,000	29,994	6
Other Expenses	20-275-2	2,000	1,000		2,000	1,450	550
Engineering Services & Costs:							
Other Expenses	20-165-2	102,500	102,500		102,500	84,273	18,227
Audit Services:							
Other Expenses	20-135-2	42,000	42,000		42,000	30,213	11,787

CURRENT FUND) APPROPRIATIONS)

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2004		
		(A) Operations - within "CAPS" (continued):	FCOA	for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged
Collection of Trash Billing Services:								
Salaries and Wages	20-145-1		48,612	46,415		48,215	46,367	1,848
Other Expenses	20-145-2		15,723	12,228		11,528	11,431	97
LAND USE ADMINISTRATION:								
Planning Board:								
Salaries and Wages	20-180-1		40,300	39,462		36,962	35,352	1,610
Other Expenses	10-180-2		12,410	13,425		13,425	9,673	3,752
Zoning Board:								
Salaries and Wages	20-185-1		42,700	81,793		74,793	73,116	1,677
Other Expenses	20-185-2		12,090	14,525		14,525	16,878	*

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2004	
		FCOA	for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged
PUBLIC SAFETY:							
Aid to Volunteer Fire Companies:							
Browns Mills Fire Company #1	25-255	21,500	21,520		21,520	21,500	20
Magnolia Road Fire Company #1	25-255	21,500	21,520		21,520	21,500	20
Country Lakes Fire Company #1	25-255	21,500	21,520		21,520	21,500	20
Presidential Lakes Fire & Rescue Squad	25-255	21,500	21,520		21,520	21,500	20
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	21,520		21,520	21,500	20
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		21,500	21,500	
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	42,500	41,500		41,500	31,053	10,447

CURRENT FUNL.) APPROPRIATIONS)

		Appropriated			Expended 2004		
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" (continued):	FCOA	for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Bureau of Fire Prevention:							
Salaries and Wages	25-265-1		2,500		2,500	96	2,404
Other Expenses	25-265-2		8,000		6,200	6,138	62
Police:							
Salaries and Wages	25-240-1	3,979,156	3,709,765	4,800	3,770,865	3,574,182	196,683
Other Expenses	25-240-2	311,946	148,860		168,860	150,112	18,748
Emergency Management Services:							
Other Expenses	25-252-2	13,600	11,750		11,750	4,602	7,148
HEALTH AND WELFARE:							
Police - Animal Control:							
Salaries and Wages	27-340-1	120,633	116,502		116,502	111,344	5,158
Other Expenses	27-340-2	10,975	3,235		3,235	1,320	1,915
Administration of Public Assistance:							
Salaries and Wages	27-345-1						
Other Expenses	27-345-2	3,822	7,415		7,415	6,846	569

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2004	
		FCOA	for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged
Environmental Protection:							
Other Expenses	27-355-2	1,100	1,475		1,475	1,475	
RECREATION AND EDUCATION:							
Recreation:							
Salaries and Wages	28-370-1	194,934	196,183		182,183	177,425	4,758
Other Expenses	28-370-2	82,235	55,460		55,460	54,873	587
Senior Services:							
Salaries and Wages	28-370-1	109,425	116,159		96,159	82,389	13,770
Other Expenses	28-370-2	58,930	59,385		54,385	51,603	2,782
ROAD REPAIR & MAINTENANCE:							
Buildings & Grounds:							
Salaries and Wages	26-310-1	614,200	538,933	20,000	533,933	475,986	57,947
Other Expenses	26-310-2	151,985	138,885	85,000	223,885	231,195	*
Fire Hydrant Service:							
Other Expenses	26-300-2	22,000	22,000		22,000	14,227	7,773

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2004		
		FCOA	for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged
Streets & Roads:							
Salaries and Wages	26-290-1	628,938	593,031	34,500	608,531	558,345	50,186
Other Expenses	26-290-2	155,325	127,655	202,700	330,355	334,326	*
Fleet Management:							
Salaries and Wages	26-315-1	153,997	165,206		155,206	147,320	7,886
Other Expenses	26-315-2	214,200	189,850		189,850	182,573	7,277
Traffic Signals	26-300-2	3,000					
Solid Waste Collection	32-305-2	665,000	1,553,000		1,495,300	1,420,261	75,039
Demolition of Buildings:							
Other Expenses	26-302-2	35,000	25,000		18,000	17,085	915
CODE ENFORCEMENT							
Township Code Enforcement:							
Salaries and Wages	22-195-1	72,055	71,494		68,094	65,087	3,007
Other Expenses	22-195-2	4,990	5,040		4,040	2,828	1,212
Uniform Construction Code:							
Salaries and Wages	22-196-1	104,205	103,149		103,949	99,993	3,956
Other Expenses	22-196-2	6,500	7,200		7,200	6,055	1,145

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2004		
		FCOA	for 2005	for 2004	for 2004 By Emergency	Total for 2004 As Modified By	Paid or Charged	Reserved
(A) Operations - within "CAPS" (continued):								
Municipal Court:	43-490	XXXXXXXX						
Salaries & Wages	43-490-1	319,475						
Other Expenses	43-490-2	24,415						
UNCLASSIFIED:								
Urban Enterprise Zone:								
Salaries and Wages	21-170-1	52,583	50,453		50,453	48,505	1,948	
Other Expenses	21-170-2	3,200	6,500		3,000	2,801	199	

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2004		
	(A) Operations - within "CAPS" (continued):	FCOA	for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Street Lighting	31-435	265,000	240,000			247,500	227,727	19,773
Telephone	31-440	81,325	67,550			74,550	74,378	172
Gas	31-446	27,000	25,500			31,500	25,499	6,001
Gasoline	31-460	185,000	165,000			210,000	164,304	45,696
Electricity	31-430	160,000	179,000			167,000	142,418	24,582
Fuel Oil	31-447	30,000	19,000			27,000	26,988	12
Water	31-448	2,200	2,000			2,500	2,123	377
Solid Waste Disposal	31-465	894,000						
Sewer	31-455	3,900	3,100			4,300	3,600	700
Compensated Absences	31-415		100			100		100
Total Operations (Item 8(A)) within "CAPS"	32315-00	11,705,550	10,635,908	350,000		10,985,908	10,298,768	700,774
B. Contingent	35-470	100	100		XXXXXXXX	100		100
Total Operations Including Contingent - within "CAPS"	30001-00	11,705,650	10,636,008	350,000		10,986,008	10,298,768	700,874
Detail:								
Salaries and Wages	30001-11	7,476,538	6,805,053	59,300		6,822,353	6,428,320	394,033
Other Expenses (Including Contingent)	30001-99	4,229,112	3,830,955	290,700		4,163,655	3,870,448	306,841

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2004		
	FCOA	for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal Within "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Trust Fund Deficits	46-875	1,118	395,309	XXXXXXXXXX	395,309	395,309	XXXXXXXXXX
Overexpenditure of Appropriation	46-880	581,113		XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of State and Federal Grant	46-880	6,467		XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriation Reserve	46-880	9,253		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2004	
	FCOA	for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal Within "CAPS"(Con't):			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(2) STATUTORY EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contributions to:							
Employees Retirement System	36-471						
Social Security System (O.A.S.I.)	36-472	605,000	560,400		560,400	537,103	23,297
Consolidated Police & Firemen's Pension Fund	36-474						
Police & Firemen's Retirement System of NJ	36-475						
Unemployment Compensation Insurance	23-225	100	1,000		1,000		1,000
Total Deferred Charges & Statutory Expenditures within "CAPS"	30004-00	1,203,051	956,709		956,709	932,412	24,297
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	12,908,701	11,592,717	350,000	11,942,717	11,231,180	725,171

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:	43-490	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries & Wages	43-490-1		300,993		300,993	289,104	11,889
Other Expenses	43-490-2		24,265		24,265	20,125	4,140
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	23,960					
Police & Firemen's Retirement System of NJ	36-475	128,112	47,590		47,590	47,586	4
Insurance:							
Workman's Compensation	23-215	380,000	260,000		260,000	466,045	*
Group Plan for Employees	23-220	2,436,550	1,749,800		1,749,800	2,111,234	*
Other Insurance Premiums	23-210	484,000	499,000		499,000	489,236	9,764

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA						
Uniform Construction Code							
Appropriations Offset by Increased							
Fee Revenues (N.J.A.C.5:34-4.17)							
Total Uniform Construction Code Appropriations		XXXXXXXXXX					

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2004		
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA						
Interlocal Municipal Service Agreements							
Total Interlocal Municipal Service Agreements	XXXXXXXX						

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2004		
		FCOA	for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)		XXXXXXXX						

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated			Expended 2004		
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Clean Communities Grant	41-770	51,931	47,451		47,451	47,451	
Click-it Ticket Grant	41-785	5,600	7,000		7,000	7,000	
Safe & Secure Communities Program	41-705	60,000	60,000		60,000	60,000	
Click-it Ticket Grant	41-723		3,600		3,600	3,600	
US Department of Justice - COPS in School	41-710	80,000					
US Department of Justice - COPS in School - Match	41-710	75,000	135,708		135,708	135,708	
Fire Safety Penalty Grant	41-725						
Drunk Driving Enforcement Grant	41-745	1,449	29,324		29,324	29,324	
Small Cities Housing Rehab-Sunbury	41-740		150,000		150,000	150,000	
Municipal Drug Alliance Program:							
State Share	41-703	19,000	19,000		19,000	7,781	11,219
Local Match	41-703	4,751	4,750		4,750	4,750	
UEZ Zone Police	41-727	107,763					
Domestic Violence Reserve	41-728	1,223					
UEZ Reserve	41-729	12,840					

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated			Expended 2004		
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (con	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Dare Program	41-726		600		600	600	
2005 Transportation Trust Fund	41-710						
Stormwater Management	41-708		20,619		20,619	20,619	
Recycling tonnage grant	41-701	2,064	2,804		2,804	2,804	
Body Armor Replacement Grant	41-721	1,113	5,255		5,255	5,255	
Bullet Proof Vest Program	41-722		4,125		4,125	4,125	
DMV Inspection Grant	41-709						
Fireworks Donation	41-723		5,000		5,000	5,000	
Total Public and Private Programs Offset by Revenues	XXXXXXXX	422,734	495,236		495,236	484,017	11,219
Total Operations - Excluded from "CAPS"	60023-00	3,875,356	3,376,884		3,376,884	3,907,347	37,016
Detail:							
Salaries and Wages	60023-11		300,993		300,993	289,104	11,889
Other Expenses	60023-99	3,875,356	3,075,891		3,075,891	3,618,243	25,127

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2004		
		(C) Capital Improvements - Excluded from "CAPS	FCOA	for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged
Down Payments on Improvements	44-902							
Capital Improvement Fund	44-901				XXXXXXXX			

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2004	
		(C) Capital Improvements - Excluded from "CAPS	FCOA	for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-77						

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAI"	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,458,338	1,367,000		1,367,000	1,366,756	XXXXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	779,659	834,200		834,200	834,011	XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	59,717	59,717		59,717	41,899	XXXXXXXXXX
Environmental Trust Loan Program:							XXXXXXXXXX
Loan Repayments for Principal & Interest	45-940	53,156	54,173		54,173	54,173	XXXXXXXXXX
Burlington County Bridge Commission Capital Lease:							XXXXXXXXXX
Capital Lease Repayment Principal & Interest	45-940	236,479					XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	60003-00	2,587,349	2,315,090		2,315,090	2,296,839	XXXXXXXXXX

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2004		
	FCOA	for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from CAPS		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)	46-875			XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & N.J.S.40A:4-55.13)	46-871			XXXXXXXX			XXXXXXXX
Deferred Charges	46-872	70,000	170,000		170,000	170,000	
Special Emergency-Flood							
				XXXXXXXX			XXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	600024-00	70,000	170,000	XXXXXXXX	170,000	170,000	XXXXXXXX
(F) Judgements	37-480			XXXXXXXX			XXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXX			XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXX			XXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	6,532,705	5,861,974		5,861,974	6,374,186	37,016

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2004		
	FCOA	for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(I) 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"	600006-00						
(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"	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	6,532,705	5,861,974		5,861,974	6,374,186	37,016
(L) Subtotal General Appropriations Items (H1) & (O)	30009-00	19,441,406	17,454,691	350,000	17,804,691	17,605,366	762,187
(M) Reserve for Uncollected Taxes	50-899	1,408,649	1,355,450	XXXXXXXX	1,355,450	1,355,450	
9. TOTAL GENERAL APPROPRIATIONS	30000-00	20,850,055	18,810,141	350,000	19,160,141	18,960,816	762,187

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	11,705,650	10,636,008	350,000	10,986,008	10,298,768	700,874
Statutory Expenditures	XXXXXXXX	1,203,051	956,709		956,709	932,412	24,297
(a) Operations - Excluded From "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	XXXXXXXX	3,452,622	2,881,648		2,881,648	3,423,330	25,797
Uniform Construction Code	XXXXXXXX						
Interlocal Municipal Service Agreements	XXXXXXXX						
Additional Appropriations Offset by Revenues	XXXXXXXX						
Public & Private Programs Offset by Revenues	XXXXXXXX	422,734	495,236		495,236	484,017	11,219
Total Operations - Excluded From "CAPS"	60023-00	3,875,356	3,376,884		3,376,884	3,907,347	37,016
(C) Capital Improvements	60002-77						
(D) Municipal Debt Service	60003-00	2,587,349	2,315,090		2,315,090	2,296,839	XXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	XXXXXXXX	70,000	170,000	XXXXXXXX	170,000	170,000	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	1,408,649	1,355,450	XXXXXXXX	1,355,450	1,355,450	
Total General Appropriations	30000-00	20,850,055	18,810,141	350,000	19,160,141	18,960,816	762,187

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
Operating Surplus Anticipated	08-501	50,000	50,000	50,000
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	50,000	50,000	50,000
Rents	08-503	1,260,000	1,341,000	1,262,779
Fire Hydrant Service	08-504			
Miscellaneous	08-505	70,000	90,000	77,834
Additional Rents		102,705		
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 Water Utility Revenues	91107-00	1,482,705	1,481,000	1,390,613

*Note: Use pages 31, 32 and 33 for utility only.
All other utilities use sheets 34, 35 and 36.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated				Expended 2004		
	FCOA	for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries & Wages	55-501	511,535	490,667		490,667	474,821	15,846
Other Expenses	55-502	657,913	657,913		657,913	532,519	125,394
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	181,400	214,360		214,360	213,164	XXXXXXXX
Payment of Bond Anticipation Notes & Capital Note	55-521		13,160		13,160		XXXXXXXX
Interest on Bonds	55-523	80,300	60,400		60,400	58,874	XXXXXXXX
Interest on Notes	55-523						XXXXXXXX

DEDICATED WATER UTILITY BUDGET - (Continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated				Expended 2004		
	FCOA	for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 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	5,357		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	45,200	43,500		43,500	34,708	8,792
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	1,000	1,000		1,000		1,000
Judgements							
Deficit in Operations in Prior Years	92106-00			XXXXXXXX			XXXXXXXX
Surplus (General Budget)	92108-00			XXXXXXXX			XXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	1,482,705	1,481,000		1,481,000	1,314,086	151,032

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Lease Agreement - Pemberton Township MUA	08-506	578,192	576,750	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	91 07-00	578,192	576,750	575,640

*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	Appropriated				Expended 2004		
	FCOA	for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 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	271,931	258,045		258,045	258,045	XXXXXXXX
Payment of Bond Anticipation Notes & Capital Note	55-521						XXXXXXXX
Interest on Bonds	55-522	306,261	318,705		318,705	315,569	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 2004		
	FCOA	for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 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
				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
TOTAL SEWER UTILITY APPROPRIATIONS	92 09-00	578,192	576,750		576,750	573,614	

SHEET 37 NOT NEEDED

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	ANTICIPATED		REALIZED IN
	2005	2004	CASH IN 2004
Assessment Cash			
Deficit (Sewer Utility Budget)			
Total Sewer Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		EXPENDED
	2005	2004	2004 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 2005 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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2004

ASSETS		
Cash & Investments	1110100	3,075,559
Due From State of N.J. (c. 20, P.L. 1971)	1111000	75,824
Federal & State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	1110300	867,825
Tax Title Liens Receivable	1110400	1,725,349
Property Acquired by Tax Title Lien Liquidation	1110500	11,844,401
Other Receivables	1110600	766,915
Deferred Charges Required to be in 2005 Budget	1110700	667,951
Deferred Charges Required to be in Budgets Subsequent to 2005	1110800	272,415
Total Assets	1110900	19,296,239

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	2,239,387
Reserves for Receivables	2110200	15,204,490
Surplus	2110300	1,852,362
Total Liabilities, Reserves & Surplus		19,296,239

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 2004	YEAR 2003
Surplus Balance, January 1st	23110100	1,227,210	1,531,236
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2004 96.01 %, 2003 95.79%)	2310200	24,430,736	23,699,003
Delinquent Taxes	2310300	943,050	1,010,205
Other Revenues & Additions to Income	2310400	8,497,030	7,858,854
Total Funds	2310500	35,098,026	34,099,298
EXPENDITURES & TAX REQUIREMENTS:			
Municipal Appropriations	2310600	18,367,553	16,797,370
School Taxes (Including Local & Regional)	2310700	10,778,937	11,025,813
County Taxes (Including Added Tax Amounts)	2310800	4,581,290	4,535,413
Special District Taxes	2310900		
Other Expenditure & Deductions from Income	2311000	448,997	513,492
Total Expenditures & Tax Requirements	2311100	34,176,777	32,872,088
Less: Expenditures to be Raised by Future Taxes	2311200	931,113	
Total Adjusted Expenditures & Tax Requirements	2311300	33,245,664	32,872,088
Surplus Balance - December 31st	2311400	1,852,362	1,227,210

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2005 Budget

Surplus Balance December 31, 2004	2311500	1,852,362
Current Surplus Anticipated in 2005 Budget	2311600	835,000
Surplus Balance Remaining	2311700	1,017,362

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)
2005**

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 - 2005					6 TO BE FUNDED IN FUTURE YEARS
				5a 2005 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
GENERAL CAPITAL:									
Purchase of Public Works Vehicles & Equipment	1	125,000				6,250		118,750	
Kinsley Road Improvements Phase I	2	215,000				3,250	150,000	61,750	
Reconstruction of New Lisbon Dam	3	4,600,000				230,000		4,370,000	
Repair to Country Lakes Dam	4	325,000				16,250		308,750	
Various Street & Drainage Improvements	5	785,000				39,250		745,750	
Improvements to Township Building	6	281,000				14,050		266,950	
Total General Capital		6,331,000				309,050	150,000	5,871,950	
WATER CAPITAL:									
Construction of Water Pipelines	7	49,000						49,000	
Replacement of Water Meters	8	25,000						25,000	
Purchase of Water System	9	2,000,000						2,000,000	
Total Water Capital		2,074,000						2,074,000	
Page Total		8,405,000				309,050	150,000	7,945,950	

SIX YEAR CAPITAL PROGRAM - 2005 - 2010
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 2005	5b 2006	5c 2007	5d 2008	5e 2009	5f 2010
GENERAL CAPITAL:									
Purchase of Public Works Vehicles & Equipment	1	2,625,000	2005-2010	125,000	500,000	500,000	500,000	500,000	500,000
Kinsley Road Improvements Phase I	2	590,000	2005-2007	215,000	200,000	175,000			
Reconstruction of New Lisbon Dam	3	4,600,000	2005-2006	4,600,000					
Repair to Country Lakes Dam	4	325,000	2005	325,000					
Various Street & Drainage Improvements	5	5,785,000	2005-2010	785,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Improvements to Township Building	6	331,000	2005-2006	281,000	50,000				
Total General Capital		14,256,000		6,331,000	1,750,000	1,675,000	1,500,000	1,500,000	1,500,000
Construction of Water Pipelines	7	349,000	2004-2007	49,000	50,000	60,000	60,000	65,000	65,000
Replacement of Water Meters	8	400,000	2004	25,000	50,000	75,000	100,000	75,000	75,000
Purchase of Vehicles and Equipment	10	50,000	2006-2008		25,000		25,000		
Purchase of Water System	9	2,000,000		2,000,000					
Total Water Capital		2,799,000		2,074,000	125,000	135,000	185,000	140,000	140,000
TOTAL		17,055,000		8,405,000	1,875,000	1,810,000	1,685,000	1,640,000	1,640,000

SIX YEAR CAPITAL PROGRAM - 2005 - 2009
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 2005	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL:										
Purchase of Public Works Vehicles & Eq	2,625,000			131,250			2,493,750			
Kinsley Road Improvements Phase I	590,000			1,500		560,000	28,500			
Reconstruction of New Lisbon Dam	4,600,000			230,000			4,370,000			
Repair to Country Lakes Dam	325,000			16,250			308,750			
Various Street & Drainage Improvements	5,785,000			289,250			5,495,750			
Improvements to Township Building	331,000			16,550			314,450			
Total General Capital	14,256,000			684,800		560,000	13,011,200			
Construction of Water Pipelines	349,000							349,000		
Replacement of Water Meters	400,000							400,000		
Purchase of Vehicles and Equipment	50,000							50,000		
Purchase of Water System	2,000,000							2,000,000		
Total Water Capital	2,799,000							2,799,000		
TOTAL	17,055,000			684,800		560,000	13,011,200	2,799,000		

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2004	APPROPRIATIONS	Appropriated		Expended 2004	
	2005	2004			for 2005	for 2004	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				
Summary of Program				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			(Acres)	Interest on Notes				XXXXX
Recreation Land Preserved in 2005:			(Acres)	Reserve for Future Use				
Farmland Preserved in 2005:			(Acres)	Total Trust Fund Appropriations				

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

Contracting Unit: _____

Year Ending: December 31, 2004

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