

2006 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2006 BUDGET)

MUNICIPALITY PEMBERTON TOWNSHIP COUNTY: BURLINGTON

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

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

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
DONALD BROWN	12/31/2006

OFFICIAL MAILING ADDRESS OF MUNICIPALITY

TOWNSHIP OF PEMBERTON

 500 PEMBERTON-BROWNS MILLS ROAD

 PEMBERTON, NEW JERSEY 08068

FAX#: (609) 894-2703

PLEASE ATTACH THIS TO YOUR 2006 BUDGET AND MAIL TO:

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

**2006
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of PEMBERTON, County of BURLINGTON for the Fiscal Year 2006.

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 20th day of March 2006, 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 20th day of March 2006.

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 20th day of March 2006.

[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 20th day of March 2006.

[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 forgoing only.

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

Dated: _____ 2006

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: _____ 2006

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. 130-2006

AUTHORIZES INTRODUCTION OF 2006 MUNICIPAL BUDGET

Section 1.

Municipal Budget of the Township of Pemberton, County of Burlington for the Fiscal Year 2006.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2006;

Be it Further Resolved, that said Budget be published in the Burlington County Times in the issue of April 6, 2006.

The Governing Body of the Township of Pemberton does hereby approve the following as the Budget for the year 2006:

RECORDED VOTE
(Insert last name)

AYES | PRICKETT
EMMONS
BROWN
KEMP

NAYS | Radice

ABSTAINED

ABSENT

Notice is hereby given that the Budget and Tax Resolution was approved by the Council of the Township of Pemberton, County of Burlington, on March 20, 2006.

A Hearing on the Budget and Tax Resolution will be held at the Town Hall, on April 19, 2006 at 6:30 o'clock P.M. at which time and place objections

to said Budget and Tax Resolution for the year 2006 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2006
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXX
1. Appropriations Within "CAPS" -	XXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S.40A:4-45.2)	13,834,273
2. Appropriations Excluded from "CAPS":	XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	6,715,485
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	6,715,485
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.0 % Percent of Tax Collections	1,389,195
4. Total General Appropriations (Item 9, Sheet 29)	21,938,953
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,155,604
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)	11,783,349
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2005 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	
Budget Appropriations - Adopted Budget	20,850,055	1,482,705	578,192	
Budget Appropriations Added by N.J.S.40A:4-87				
Emergency Appropriations				
Total Appropriations	20,850,055	1,482,705	578,192	-
<u>Expenditures:</u>				
Paid of Charged (Including Reserve for Uncollected Taxes)	20,273,350	1,478,690	574,394	
Reserved	462,777	-	-	
Unexpended Balances Cancelled	113,928	4,015	3,798	
Total Expenditures and Unexpended Balances Cancelled	20,850,055	1,482,705	578,192	
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 2005 - 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 2005 budget for Total General Appropriations, various 2005 budget figures are

subtracted. The result of this gives you the 2006 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2005 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 2005		\$20,850,055
Add CAP Base Adjustment- Municipal Court		
Less Exceptions:		
Total Public & Private Programs Excluded From "CAPS"	\$422,734	
Total Municipal Debt Service	2,587,349	
Total Other Operations	3,452,622	
Capital Improvements		
Total Deferred Charges	70,000	
Reserve for Uncollected Taxes	1,408,649	7,941,354
Amount on which 2.50% "CAP" is Applied		12,908,701
2.5% CAP		322,718
Added Assessments \$ 9,353,600 * 1.378		128,893
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S. 40A:45.3)		\$13,360,312
Additional Exceptions:		
Available for Banking - 2004	469,445	
Available for Banking - 2005	119,093	588,538
Total Additional Exceptions		588,538
Total Allowable Appropriations Within "CAPS" for 2006		\$13,948,850

II. GENERAL BUDGET HEARING

On April 19, 2006 at 7:30 pm at the Township Municipal Building, a hearing on the 2006 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				x	
AFSME-Clerical & Public Works			x		
Superior Officers Police			x		
PBA-Police			x		
Total Funds Reserved as of end of 2005:		-			
Total Funds Appropriated in 2006:		-			

TOWNSHIP OF PEMBERTON
CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
1. Surplus Anticipated	08-101	2,000,000	835,000	835,000
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102		65,000	65,000
Total Surplus Anticipated	08-100	2,000,000	900,000	900,000
3. Miscellaneous Revenues Section A: Local Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcoholic Beverages	08-103	10,000	10,000	12,149
Other	08-104	5,000	7,000	5,150
Fees and Permits	08-105	22,000	33,700	22,619
Fines and Costs:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Court	08-110	390,000	390,000	486,961
Other	08-109			
Interest and Costs on Taxes	08-112	135,000	182,000	149,663
Interest and Costs on Trash Fees	08-115		44,237	42,868
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	150,000	62,000	217,871
Anticipated Utility Operating Surplus	08-114			

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2006	2005	Cash in 2005
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			
Consolidated Municipal Property Tax Relief	09-200	1,815,015	1,892,489	1,892,489
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,715,675	1,638,201	1,638,201
Supplemental Energy Receipts Tax	09-203	83,448	83,448	83,448
Garden State Trust Pilot Aid	09-205	21,145	20,901	21,145
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	09-001	3,872,104	3,871,860	3,872,104

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2006	2005	Cash in 2005
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	08-002			

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2006	2005	Cash in 2005
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		5,600	5,600
New Jersey Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		2,064	2,064
Drunk Driving Enforcement Fund	10-745		1,449	1,449
Clean Communities Program	10-770		51,931	51,931
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			
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		1,113	1,113
US Department of Justice - COPS in Schools-Unappropriated	10-710		80,000	80,000
Fireworks Donation	10-723			

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2006	2005	Cash in 2005
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UEZ Zone Police	10-727		107,763	107,763
DARE Program	10-726			
Domestic Violence Response	10-728	2,500	1,223	1,223
Urban Enterprise Zone	10-729		12,840	12,840
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public & Private Revenues	XXXXXXXXXX 10-001	XXXXXXXXXX 81,500	XXXXXXXXXX 342,983	XXXXXXXXXX 342,983

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
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	800,000		
Reserve for Sale of Assets	08-123			
Interfunds Receivable-General Capital	08-131		198,506	
COPS in School - Local Contribution	08-130		75,000	75,000
Interfunds Receivable-State and Federal Grants	08-131	200,000	178,000	
2006 Sale of Foreclosed Property	08-132	250,000	250,000	1,067,176

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2006	2005	Cash in 2005
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	2,000,000	835,000	835,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102		65,000	65,000
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section A: Local Revenues	08-001	2,152,000	2,464,300	2,737,026
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,872,104	3,871,860	3,872,104
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	81,500	342,983	342,983
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,250,000	701,506	1,142,176
Total Miscellaneous Revenues	13-099	7,355,604	7,380,649	8,094,289
4. Receipts from Delinquent Taxes	15-499	800,000	850,000	808,543
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	10,155,604	9,130,649	9,802,832
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	11,783,349	11,719,406	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	11,783,349	11,719,406	12,192,378
7. Total General Revenues	13-299	21,938,953	20,955,055	21,995,210

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2005		
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
General Administration:							
Salaries and Wages:							
Mayor/Business Administrator	20-100-1	246,230	210,800		205,800	203,161	2,639
Township Council	20-110-1	25,000	25,000		24,200	24,200	
Township Clerk	20-120-1	144,000	156,400		152,400	149,362	3,038
Other Expenses:							
Mayor/Business Administrator	20-100-2	12,385	10,700		10,700	9,448	1,252
Township Council	20-110-2	33,965	5,485		5,485	4,327	1,158
Township Clerk	20-120-2	39,650	33,810		32,810	31,818	992
Financial Administration:							
Salaries and Wages	20-130-1	206,224	220,061		224,969	224,969	
Other Expenses	20-120-2	42,470	38,180		35,772	34,989	783
Assessment of Taxes:							
Salaries and Wages	20-150-1	155,317	148,413		148,413	146,432	1,981
Other Expenses	20-150-2	22,125	28,200		27,200	22,616	4,584

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2005		
		FCOA	for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged
Collection of Taxes:							
Salaries and Wages	20-145-1	200,602	194,651		186,651	185,695	956
Other Expenses	20-145-2	48,866	55,716		53,216	51,224	1,992
Liquidation of Tax Title Liens & Foreclosed Property:							
Other Expenses	20-155-2	23,000	31,550		30,550	30,232	318
Legal Services and Costs:							
Salaries and Wages	20-155-1	10,000	10,000		10,000	9,165	835
Other Expenses	20-155-2	191,500	186,000		186,000	146,297	39,703
Municipal Prosecutor:							
Salaries and Wages	20-275-1	30,000	30,000		30,000	29,994	6
Other Expenses	20-275-2	2,000	2,000		2,000	400	1,600
Engineering Services & Costs:							
Other Expenses	20-165-2	95,000	102,500		102,500	75,995	26,505
Audit Services:							
Other Expenses	20-135-2	50,000	42,000		42,000	42,000	

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2005			
		(A) Operations - within "CAPS" (continued):	FCOA	for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged
Collection of Trash Billing Services:								
Salaries and Wages	20-145-1		51,275	48,612		48,612	48,296	316
Other Expenses	20-145-2		11,405	15,723		13,223	12,053	1,170
LAND USE ADMINISTRATION:								
Planning Board:								
Salaries and Wages	20-180-1		43,207	40,300		39,425	38,653	772
Other Expenses	10-180-2		6,955	12,410		12,410	7,304	5,106
Zoning Board:								
Salaries and Wages	20-185-1		74,007	42,700		50,200	46,777	3,423
Other Expenses	20-185-2		6,755	12,090		12,090	10,084	2,006

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2005		
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (continued):							
PUBLIC SAFETY:							
Aid to Volunteer Fire Companies:							
Browns Mills Fire Company #1	25-255	24,000	21,500		21,500	21,500	
Magnolia Road Fire Company #1	25-255	24,000	21,500		21,500	21,500	
Country Lakes Fire Company #1	25-255	24,000	21,500		21,500	21,500	
Presidential Lakes Fire & Rescue Squad	25-255	31,000	21,500		21,500	21,500	
Aid to Municipal or Volunteer Fire Companies in							
Adjoining Municipalities (N.J.S.40A:14-35) - Contracts:							
Goodwill Fire Company #1	25-255	24,000	21,500		21,500	21,500	
Aid to First Aid Organizations:							
Browns Mills Emergency Squad, Inc.	25-260	24,000	21,500		21,500	21,500	
Pemberton Emergency Squad, Inc.	25-260	24,000	21,500		21,500	21,500	
Country Lakes Fire Company for EMS Services	25-260						
Country Lakes Rescue Squad	25-260	24,000	21,500		21,500	21,500	
Presidential Lakes Rescue Squad	25-260	24,000	21,500		21,500	21,500	
Ambulance Contract	25-260		42,500		33,500	33,437	63

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2005			
		FCOA	for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (continued):								
Police:								
Salaries and Wages	25-240-1	4,543,854	3,979,156		3,979,156	3,979,156		
Other Expenses	25-240-2	390,670	311,946		386,821	370,400	16,421	
Emergency Management Services:								
Other Expenses	25-252-2	40,800	13,600		13,600	11,249	2,351	
HEALTH AND WELFARE:								
Police - Animal Control:								
Salaries and Wages	27-340-1	125,029	120,633		117,633	116,003	1,630	
Other Expenses	27-340-2	5,575	10,975		5,975	5,305	670	
Administration of Public Assistance:								
Salaries and Wages	27-345-1							
Other Expenses	27-345-2	2,700	3,822		3,822	3,385	437	

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2005		
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Environmental Protection:							
Other Expenses	27-355-2	1,200	1,100		1,100	692	408
RECREATION AND EDUCATION:							
Recreation:							
Salaries and Wages	28-370-1	228,407	194,934		157,434	156,461	973
Other Expenses	28-370-2	81,965	82,235		82,235	77,805	4,430
Senior Services:							
Salaries and Wages	28-370-1	117,705	109,425		99,425	96,173	3,252
Other Expenses	28-370-2	57,475	58,930		57,430	52,623	4,807
ROAD REPAIR & MAINTENANCE:							
Buildings & Grounds:							
Salaries and Wages	26-310-1	619,798	614,200		605,200	602,147	3,053
Other Expenses	26-310-2	375,175	151,985		150,985	118,162	32,823
Fire Hydrant Service:							
Other Expenses	26-300-2	2,200	22,000		22,000	16,791	5,209

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2005		
		FCOA	for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged
(A) Operations - within "CAPS" (continued):							
Streets & Roads:							
Salaries and Wages	26-290-1	679,784	628,938		618,938	544,069	74,869
Other Expenses	26-290-2	181,400	155,325		154,325	130,854	23,471
Fleet Management:							
Salaries and Wages	26-315-1	159,892	153,997		153,997	149,393	4,604
Other Expenses	26-315-2	216,950	214,200		213,600	204,368	9,232
Traffic Signals	26-300-2	3,200	3,000		3,000	2,906	94
Solid Waste Collection	32-305-2	670,000	665,000		665,000	644,655	20,345
Demolition of Buildings:							
Other Expenses	26-302-2	35,000	35,000		5,000	4,608	392
CODE ENFORCEMENT							
Township Code Enforcement:							
Salaries and Wages	22-195-1	138,155	72,055		73,355	73,224	131
Other Expenses	22-195-2	5,590	4,990		3,990	3,265	725
Uniform Construction Code:							
Salaries and Wages	22-196-1	107,583	104,205		104,205	103,640	565
Other Expenses	22-196-2	5,450	6,500		5,500	4,455	1,045

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2005		
(A) Operations - within "CAPS" (continued):	FCOA	for 2006	for 2005	for 2005 By Emergency	Total for 2005 As Modified By	Paid or Charged	Reserved
Municipal Court:	43-490	XXXXXXXX					
Salaries & Wages	43-490-1	333,039	319,475		319,475	295,520	23,955
Other Expenses	43-490-2	24,710	24,415		24,415	19,621	4,794
UNCLASSIFIED:							
Urban Enterprise Zone:							
Salaries and Wages	21-170-1	55,521	52,583		53,083	52,699	384
Other Expenses	21-170-2	2,050	3,200		3,200	1,497	1,703
Insect Control							
Other Expenses	21-170-3	107,920					
RCA Program							
Salaries and Wages	21-170-4	29,200					
Other Expenses	21-170-5	6,500					

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2005		
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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	270,000	265,000		256,000	255,956	44
Telephone	31-440	74,850	81,325		76,325	73,395	2,930
Gas	31-446	29,000	27,000		29,000	25,623	3,377
Gasoline	31-460	225,000	185,000		210,000	209,808	192
Electricity	31-430	190,000	160,000		185,000	183,342	1,658
Fuel Oil	31-447	35,000	30,000		50,000	30,822	19,178
Water	31-448	1,800	2,200		2,700	2,372	328
Solid Waste Disposal	31-465	921,000	894,000		894,000	885,001	8,999
Sewer	31-455	4,800	3,900		5,000	4,200	800
Compensated Absences	31-415						
Total Operations (Item 8(A)) within "CAPS"	34-199	13,100,885	11,705,550		11,705,550	11,324,073	381,477
B. Contingent	35-470	100	100	XXXXXXXX	100		100
Total Operations Including Contingent - within "CAPS"	34-201	13,100,985	11,705,650		11,705,650	11,324,073	381,577
Detail:							
Salaries and Wages	34-201-1	8,294,629	7,476,538		7,402,571	7,275,189	127,382
Other Expenses (Including Contingent)	34-201-2	4,806,356	4,229,112		4,303,079	4,048,884	254,195

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2005	
	FCOA	for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal Within "CAPS"		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(I) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
Trust Fund Deficits	46-875		1,118	XXXXXXXX	1,118	1,118	XXXXXXXX
Overexpenditure of Appropriation	46-880		581,113	XXXXXXXX	581,113	510,584	XXXXXXXX
Overexpenditure of State and Federal Grant	46-880	51,380	6,467	XXXXXXXX	6,467	1,467	XXXXXXXX
Overexpenditure of Appropriation Reserve	46-880	6,677	9,253	XXXXXXXX	9,253	9,253	XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2005		
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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	675,131	605,000		605,000	587,817	17,183
Consolidated Police & Firemen's Pension Fund	36-474						
Police & Firemen's Retirement System of NJ	36-475						
Unemployment Compensation Insurance	23-225	100	100		100		100
Total Deferred Charges & Statutory Expenditures within "CAPS"	34-209	733,288	1,203,051		1,203,051	1,110,239	92,812
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	13,834,273	12,908,701		12,908,701	12,434,312	474,389

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated			Expended 2005		
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
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	69,865	23,960		23,960	23,958	2
Police & Firemen's Retirement System of NJ	36-475	269,140	128,112		128,112	128,111	1
Insurance:							
Workman's Compensation	23-215-2	325,000	380,000		380,000	379,343	657
Group Plan for Employees	23-220-2	2,644,128	2,436,550		2,436,550	2,420,565	15,985
Other Insurance Premiums	23-210-2	474,639	484,000		484,000	436,728	47,272

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2005			
		FCOA	for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
Total Other Operations - Excluded From "CAPS"	34-300	3,782,772	3,452,622		3,452,622	3,388,705	63,917	

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2005		
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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	22-999						

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S.40A	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2005		
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Clean Communities Grant	41-770		51,931		51,931	51,931	
Click-it Ticket Grant	41-785		5,600		5,600	5,600	
Safe & Secure Communities Program	41-705	60,000	60,000		60,000	60,000	
Click-it Ticket Grant	41-723						
US Department of Justice - COPS in School	41-710		80,000		80,000	80,000	
US Department of Justice - COPS in School - Match	41-710		75,000		75,000	75,000	
Fire Safety Penalty Grant	41-725						
Drunk Driving Enforcement Grant	41-745		1,449		1,449	1,449	
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	4,751		4,751	4,751	
UEZ Zone Police	41-727		107,763		107,763	107,763	
Domestic Violence Reserve	41-728	2,500	1,223		1,223	1,223	
UEZ Reserve	41-729		12,840		12,840	12,840	

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated			Expended 2005		
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (contin-	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Dare Program	41-726						
2006 Transportation Trust Fund	41-710						
Stormwater Management	41-708						
Recycling tonnage grant	41-701		2,064		2,064	2,064	
Body Armor Replacement Grant	41-721		1,113		1,113	1,113	
Bullet Proof Vest Program	41-722						
DMV Inspection Grant	41-709						
Fireworks Donation	41-723						
Total Public and Private Programs Offset by Revenues	40-999	86,250	422,734		422,734	422,734	
Total Operations - Excluded from "CAPS"	34-305	3,869,022	3,875,356		3,875,356	3,811,439	63,917
Detail:							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	3,869,022	3,875,356		3,875,356	3,811,439	63,917

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"	FCOA						
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	76,750		XXXXXXXX			

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2005			
		(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset by Revenues:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
New Jersey Transportation Trust Fund Authority Act		41-865						
Total Capital Improvements Excluded from "CAPS"		44-999	76,750					

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated			Expended 2005		
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,468,401	1,458,338		1,458,338	1,458,338	XXXXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	710,401	779,659		779,659	778,402	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	50,994	59,717		59,717	59,717	XXXXXXXXXX
Environmental Trust Loan Program:							XXXXXXXXXX
Loan Repayments for Principal & Interest	45-940	85,186	53,156		53,156	52,757	XXXXXXXXXX
Burlington County Bridge Commission Capital Lease:							XXXXXXXXXX
Capital Lease Repayment Principal & Interest	45-940	354,731	236,479		236,479	199,737	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	2,669,713	2,587,349		2,587,349	2,548,951	XXXXXXXXXX

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2005		
	FCOA	for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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	70,000		70,000	70,000	
Special Emergency-Flood							
				XXXXXXXX			XXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	70,000	70,000	XXXXXXXX	70,000	70,000	XXXXXXXX
(F) Judgements	37-480	30,000		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"	34-309	6,715,485	6,532,705		6,532,705	6,430,390	63,917

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2005	
	FCOA	for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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"	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 CAPS	34-399	6,715,485	6,532,705		6,532,705	6,430,390	63,917
(L) Subtotal General Appropriations Items (H1) & (O)	34-400	20,549,758	19,441,406		19,441,406	18,864,702	538,306
(M) Reserve for Uncollected Taxes	50-899	1,389,195	1,408,649	XXXXXXXX	1,408,649	1,408,649	
9. TOTAL GENERAL APPROPRIATIONS	34-499	21,938,953	20,850,055		20,850,055	20,273,351	538,306

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2005		
	FCOA	for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	13,100,985	11,705,650		11,705,650	11,324,073	381,577
Statutory Expenditures	XXXXXXXX	733,288	1,203,051		1,203,051	1,110,239	92,812
(a) Operations - Excluded From "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300	3,782,772	3,452,622		3,452,622	3,388,705	63,917
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	86,250	422,734		422,734	422,734	
Total Operations - Excluded From "CAPS"	34-305	3,869,022	3,875,356		3,875,356	3,811,439	63,917
(C) Capital Improvements	44-999	76,750					
(D) Municipal Debt Service	45-999	2,669,713	2,587,349		2,587,349	2,548,951	XXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46-999	70,000	70,000	XXXXXXXX	70,000	70,000	XXXXXXXX
(F) Judgements	37-480	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	1,389,195	1,408,649	XXXXXXXX	1,408,649	1,408,649	
Total General Appropriations	34-499	21,938,953	20,850,055		20,850,055	20,273,351	538,306

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
Operating Surplus Anticipated	08-501	112,997	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	112,997	50,000	50,000
Rents	08-503	1,200,000	1,260,000	1,203,683
Fire Hydrant Service	08-504			
Miscellaneous	08-505	30,068	70,000	31,369
Additional Rents		375,000	102,705	102,705
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,718,065	1,482,705	1,387,757

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

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated				Expended 2005		
	FCOA	for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries & Wages	55-501	518,126	511,535		511,535	511,535	
Other Expenses	55-502	678,200	657,913		657,913	576,102	81,811
Capital Improvements:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	73,000					
Debt Service:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	55-520	157,599	181,400		181,400	181,366	XXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXX
Interest on Bonds	55-522	45,362	80,300		80,300	76,319	XXXXXXXX
Interest on Notes	55-523						XXXXXXXX
Burlington County Bridge Commission Lease	55-525	203,678					

DEDICATED WATER UTILITY BUDGET - (Continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated				Expended 2005		
	FCOA	for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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	5,357	5,357	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	42,000	45,200		45,200	37,426	7,774
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	100	1,000		1,000		1,000
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXX			XXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXX			XXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	1,718,065	1,482,705		1,482,705	1,388,105	90,585

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
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	575,641	578,192	575,640
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	575,641	578,192	575,640

DEDICATED SEWER UTILITY BUDGET - (Continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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	285,698	271,931		271,931	271,931	XXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXX
Interest on Bonds	55-522	289,943	306,261		306,261	302,463	XXXXXXX
Interest on Notes	55-523						XXXXXXX

DEDICATED SEWER UTILITY BUDGET - (Continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	Appropriated				Expended 2005		
	FCOA	for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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	55-599	575,641	578,192		578,192	574,394	

SHEET 37 NOT NEEDED

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN
		2006	2005	CASH IN 2005
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED 2005 PAID OR CHARGED
		2006	2005	
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 2006 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, 2005

ASSETS		
Cash & Investments	1110100	5,105,664
Due From State of N.J. (c. 20, P.L. 1971)	1111000	37,478
Federal & State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	1110300	1,057,201
Tax Title Liens Receivable	1110400	1,522,646
Property Acquired by Tax Title Lien Liquidation	1110500	13,197,834
Other Receivables	1110600	601,855
Deferred Charges Required to be in 2006 Budget	1110700	136,777
Deferred Charges Required to be in Budgets Subsequent to 2006	1110800	210,000
Total Assets	1110900	21,869,455

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	2,266,643
Reserves for Receivables	2110200	16,379,536
Surplus	2110300	3,223,276
Total Liabilities, Reserves & Surplus		21,869,455

School Tax Levy Unpaid	2220110	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 2005	YEAR 2004
Surplus Balance, January 1st	23110100	1,878,504	1,227,210
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2005 95.80 %, 2004 95.64%)	2310200	26,699,504	24,419,872
Delinquent Taxes	2310300	808,543	943,030
Other Revenues & Additions to Income	2310400	9,160,601	8,324,852
Total Funds	2310500	38,547,152	34,914,964
EXPENDITURES & TAX REQUIREMENTS:			
Municipal Appropriations	2310600	19,327,478	18,297,024
School Taxes (Including Local & Regional)	2310700	10,844,995	10,778,937
County Taxes (Including Added Tax Amounts)	2310800	5,070,780	4,581,290
Special District Taxes	2310900		
Other Expenditure & Deductions from Income	2311000	80,623	239,793
Total Expenditures & Tax Requirements	2311100	35,323,876	33,897,044
Less: Expenditures to be Raised by Future Taxes	2311200		860,584
Total Adjusted Expenditures & Tax Requirements	2311300	35,323,876	33,036,460
Surplus Balance - December 31st	2311400	3,223,276	1,878,504

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2006 Budget

Surplus Balance December 31, 2005	2311500	3,223,276
Current Surplus Anticipated in 2006 Budget	2311600	2,000,000
Surplus Balance Remaining	2311700	1,223,276

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)
2006**

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 - 2006					6 TO BE FUNDED IN FUTURE YEARS
				5a 2006 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
GENERAL CAPITAL:									
Construction of Fuel Station	1	450,000				22,500			427,500
Underground Storage Tank Removal	2	170,000				8,500			161,500
Various Street & Drainage Improvements	3	750,000				37,500			712,500
Improvements to Township Building	4	165,000				8,250			156,750
Total General Capital		1,535,000				76,750			1,458,250
Page Total		1,535,000				76,750			1,458,250

SIX YEAR CAPITAL PROGRAM - 2006 - 2011
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 2006	5b 2007	5c 2008	5d 2009	5e 2010	5f 2011
GENERAL CAPITAL:									
Construction of Fuel Station	1	450,000	2006	450,000					
Underground Storage Tank Removal	2	170,000	2006	170,000					
Various Street & Drainage Improvements	3	2,250,000	2006	750,000	750,000	750,000			
Improvements to Township Building	4	165,000	2006	165,000					
Total General Capital		3,035,000		1,535,000	750,000	750,000			
TOTAL		3,035,000		1,535,000	750,000	750,000			

SIX YEAR CAPITAL PROGRAM - 2006 - 2010
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 2006	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL:										
Construction of Fuel Station	450,000			22,500			427,500			
Underground Storage Tank Removal	170,000			8,500			161,500			
Various Street & Drainage Improvements	2,250,000			112,500			2,137,500			
Improvements to Township Building	165,000			8,250			156,750			
Total General Capital	3,035,000			151,750			2,883,250			
TOTAL	3,035,000			151,750			2,883,250			

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2005	APPROPRIATIONS	FCOA	Appropriated		Expended 2005	
		2006	2005				for 2006	for 2005	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					
					Acquisition of Farmland	54-915-2				
Total Trust Fund Revenues					Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented:				_____ (date)	Debt Service:		XXXXX	XXXXX	XXXXX	XXXXX
Rate Assessed:				_____	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 2006:				_____ (Acres)	Reserve for Future Use	54-950-2				
Farmland Preserved in 2006:				_____ (Acres)	Total Trust Fund Appropriations	54-499				

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

Contracting Unit: _____

Year Ending: December 31, 2005

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.

NONE

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