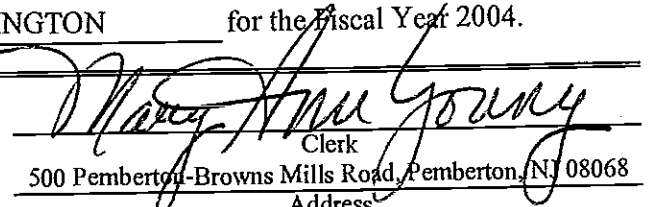


**2004
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of PEMBERTON, County of BURLINGTON for the Fiscal Year 2004.

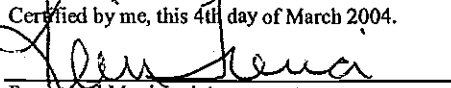
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 4th day of March 2004, and that public advertisement will be made in accordance with the provisions of N.J.S.40A:4-6 and N.J.A.C.5:30-4.4(d).


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

Certified by me, this 4th day of March 2004.

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.

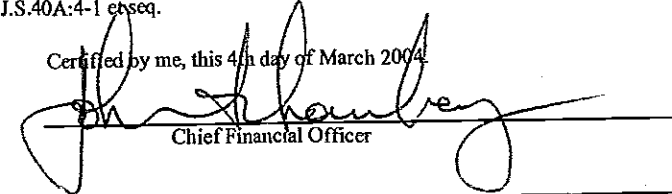
Certified by me, this 4th day of March 2004.


 Registered Municipal Accountant
 Medford, N.J. 08055
 Address

618 Stokes Road
 Address
 (609) 953-0612
 Phone Number

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

Certified by me, this 4th day of March 2004.


 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: _____

2004

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: _____

2004

By: _____

2004 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2004 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.
ANNE DOYLE	776
TAX COLLECTOR	CERT. NO.
JOHN SCHOENBERG	0-0552
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
TONYA C. COSTLEY	12/31/2006
CLARENCE A. WILLIAMS	12/31/2006

OFFICIAL MAILING ADDRESS OF MUNICIPALITY

TOWNSHIP OF PEMBERTON

500 PEMBERTON-BROWNS MILLS ROAD

PEMBERTON, NEW JERSEY 08068

FAX#: (609) 894-2703

PLEASE ATTACH THIS TO YOUR 2004 BUDGET AND MAIL TO:

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

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
RESOLUTION NO. 79-2004
RESOLUTION INTRODUCING 2004 MUNICIPAL BUDGET

Section 1.

Municipal Budget of the Township of Pemberton, County of Burlington for the Fiscal Year 2004.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2004;

Be it Further Resolved, that said Budget be published in the Burlington County Times in the issue of March 18, 2004.

The Governing Body of the Township of Pemberton does hereby approve the following as the Budget for the year 2004:

RECORDED VOTE
 (Insert last name)

AYES	Prickett Radice Lopez-Kemp Costley Williams
------	---

NAYS	NONE
------	------

ABSTAINED	NONE
ABSENT	NONE

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 4, 2004.

A Hearing on the Budget and Tax Resolution will be held at the Dominique Johnson Recreation Center, on April 8, 2004 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2004 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2004
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)	11,592,717
2. Appropriations Excluded from "CAPS":	XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	5,667,171
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	5,667,171
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 94.75% Percent of Tax Collections	1,355,450
Building Aid Allowance 2004 - \$ _____	
For Schools- State Aid 2003 - \$ _____	18,615,338
4. Total General Appropriations (Item 9, Sheet 29)	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,490,902
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)	10,124,436
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2003 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	
Budget Appropriations - Adopted Budget	18,260,824	1,518,741	575,241	
Budget Appropriations Added by N.J.S.40A:4-87	56,681			
Emergency Appropriations				
Total Appropriations	18,317,505	1,518,741	575,241	-
Expenditures:				
Paid of Charged (Including Reserve for Uncollected Taxes)	15,838,347	1,316,475	572,976	
Reserved	2,468,036	196,389		-
Unexpended Balances Cancelled	11,122	5,877	2,265	
Total Expenditures and Unexpended Balances Cancelled	18,317,505	1,518,741	575,241	
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 2003 - 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 2003 budget for Total General Appropriations, various 2003 budget figures are

subtracted. The result of this gives you the 2004 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2003 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 2003		\$18,260,824
Less Exceptions:		
Total Public & Private Programs Excluded From "CAPS"	\$307,699	
Total Insurance (Worker's Comp, Liability & Group)	1,893,930	
Total Municipal Debt Service	2,522,131	
Total Other Operations	323,275	
Capital Improvements	120,000	
Total Deferred Charges	10,000	
Reserve for Uncollected Taxes	1,509,013	6,686,048
Amount on which 2.50% "CAP" is Applied		11,574,776
2.5% CAP		289,369
Added Assessments \$ 5,305,300 * 1.075.		57,032
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S. 40A:45.3)		\$11,921,177
Additional Exceptions:		
Available for Banking - 2003	471,732	
Total Additional Exceptions		471,732
Total Allowable Appropriations Within "CAPS" for 2004		\$12,392,909

II. GENERAL BUDGET HEARING

On April 8, 2004 at 7:30 pm at the Dominique Johnson Recreation Center, a hearing on the 2004 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	4,022	88,105.00		x	
AFSME-Clerical & Public Works	10,640	205,204.00	x		
Superior Officers Police	1,329	9,031.00	x		
PBA-Police	8,955	284,288.00	x		
	24,946	\$586,628.00			
Total Funds Reserved as of end of 2003:					
Total Funds Appropriated in 2004:		\$100.00			

TOWNSHIP OF PEMBERTON
CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2004	2003	Cash in 2003
1. Surplus Anticipated	08-101	1,110,000	1,379,996	1,379,996
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,110,000	1,379,996	1,379,996
3. Miscellaneous Revenues Section A: Local Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcoholic Beverages	08-103	10,000	8,000	10,123
Other	08-104	5,700	6,000	5,779
Fees and Permits	08-105	22,300	25,000	23,110
Fines and Costs:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Court	08-110	384,900	402,000	385,787
Other	08-109			
Interest and Costs on Taxes	08-112	190,000	225,000	205,577
Interest and Costs on Trash Fees	08-115	46,000		
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	86,000	150,000	86,845
Anticipated Utility Operating Surplus	08-114			

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2004	2003	Cash in 2003
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		200,000	200,000
Consolidated Municipal Property Tax Relief	09-200	1,950,709	1,950,709	1,950,709
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,579,981	1,477,802	1,477,802
Supplemental Energy Receipts Tax	09-203	83,448	83,448	83,448
Garden State Trust Pilot Aid	09-205	21,039	21,039	21,039
Reserve for Legislative Initiative Municipal Block Grant	09-201			
Total Section B: State Aid Without Offsetting Appropriations	XXXXXXXX	3,772,319	3,870,140	3,870,140

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2004	2003	Cash in 2003
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
		2004	2003	Cash in 2003
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	3,600		
New Jersey Transportation Trust Fund Authority Act	10-865		64,000	64,000
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745	29,324		
Clean Communities Program	10-770	47,451	48,970	48,970
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	19,000	19,000	19,000
Safe and Secure Communities Program - P.L.1994, Chapter 220	10-705	60,000	60,000	60,000
Neighborhood Preservation - Balanced Housing	10-704			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Local Law Enforcement Block Grant	10-720		18,956	18,956
US Department of Justice - COPS in Schools	10-710		50,000	50,000
Body Armor Replacement	10-721		5,355	5,355
Bullet Proof Vest Program	10-722		4,163	4,163

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2004	2003	Cash in 2003
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	1,110,000	1,379,996	1,379,996
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section A: Local Revenues	08	2,461,900	2,551,000	2,443,255
Total Section B: State Aid Without Offsetting Appropriations	09	3,772,319	3,870,140	3,870,140
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	159,975	270,444	270,444
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	186,708	93,908	95,911
Total Miscellaneous Revenues	40004-00	6,580,902	6,785,492	6,679,750
4. Receipts from Delinquent Taxes	15-499	800,000	1,101,794	1,010,205
5. Subtotal General Revenues (Items 1,2,3,& 4)	40001-00	8,490,902	9,267,282	9,069,951
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	10,124,436	9,050,223	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	10,124,436	9,050,223	9,646,790
7. Total General Revenues	40000-00	18,615,338	18,317,505	18,716,741

CURRENT FUNDS APPROPRIATIONS

		Appropriated			Expended 2003		
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS"	FCOA	for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
General Administration:							
Salaries and Wages:							
Mayor/Business Administrator	20-100-1	201,763	200,206		200,206	184,942	15,264
Township Council	20-110-1	25,000	31,050		31,050	31,050	
Township Clerk	20-120-1	164,063	163,492		161,493	157,529	3,964
Other Expenses:							
Mayor/Business Administrator	20-100-2	14,200	40,825		40,825	39,455	1,370
Township Council	20-110-2	8,665	35,070		25,370	21,321	4,049
Township Clerk	20-120-2	32,624	36,020		33,520	31,539	1,981
Financial Administration:							
Salaries and Wages	20-130-1	212,017	203,153		203,153	191,233	11,920
Other Expenses	20-120-2	35,079	102,500		102,500	98,231	4,269
Assessment of Taxes:							
Salaries and Wages	20-150-1	143,597	163,345		163,345	122,197	41,148
Other Expenses	20-150-2	16,975	28,325		28,325	24,775	3,550

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2003			
		FCOA	for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (continued):								
Collection of Taxes:								
Salaries and Wages	20-145-1	187,068	175,139		175,139	163,405	11,734	
Other Expenses	20-145-2	54,074	51,525		51,525	50,972	553	
Liquidation of Tax Title Liens & Foreclosed Property:								
Other Expenses	20-155-2	30,000	77,500		37,500	22,161	15,339	
Legal Services and Costs:								
Salaries and Wages	20-155-1	13,000	7,500		7,500	7,500		
Other Expenses	20-155-2	122,500	109,500		149,200	124,356	24,844	
Prosecutor - Contractual	20-155-1	30,000	28,000		28,000	22,533	5,467	
Other Expenses	20-155-2	1,000						
Engineering Services & Costs:								
Other Expenses	20-165-2	102,500	118,000		109,000	69,641	39,359	
Audit Services:								
Other Expenses	20-135-2	42,000	52,000		52,000	37,848	14,152	

CURRENT FUNDS - APPROPRIATIONS

		Appropriated			Expended 2003		
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" (continued):	FCOA	for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Trash Billing Services:							
Salaries and Wages	20-145-1	46,415	44,787		44,787	40,040	4,747
Other Expenses	20-145-2	12,228	17,700		15,700	14,940	760
Insurance:							
Workman's Compensation	23-215		170,100		178,100	163,396	14,704
Group Plan for Employees	23-220		1,388,100		1,428,100	1,426,038	2,062
Other Insurance Premiums	23-210		267,730		277,730	270,884	6,846
LAND USE ADMINISTRATION:							
Planning Board:							
Salaries and Wages	20-180-1	39,462	37,946		37,946	36,051	1,895
Other Expenses	10-180-2	13,425	33,130		25,630	16,655	8,975
Zoning Board:							
Salaries and Wages	20-185-1	81,793	78,257		78,257	75,107	3,150
Other Expenses	20-185-2	14,525	37,340		37,340	17,413	19,927

CURRENT FUNDS - APPROPRIATIONS

		Appropriated			Expended 2003		
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" (continued):	FCOA	for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Aid to Volunteer Fire Companies:							
Browns Mills Fire Company #1	25-255	21,520	21,500		21,500	21,500	
Magnolia Road Fire Company #1	25-255	21,520	21,500		21,500	21,500	
Country Lakes Fire Company #1	25-255	21,520	21,500		21,500	21,500	
Presidential Lakes Fire & Rescue Squad	25-255	21,520	21,500		21,500	21,500	
Aid to Municipal or Volunteer Fire Companies in							
Adjoining Municipalities (N.J.S.40A:14-35) - Contracts:							
Goodwill Fire Company #1	25-255	21,520	21,500		21,500	21,500	
Aid to First Aid Organizations:							
Browns Mills Emergency Squad, Inc.	25-260	21,500	21,500		21,500	21,500	
Pemberton Emergency Squad, Inc.	25-260	21,500	21,500		21,500	21,500	
Country Lakes Fire Company for EMS Services	25-260	21,500	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	41,500	36,500		36,500	24,256	12,244

CURRENT FUNDS APPROPRIATIONS

		Appropriated			Expended 2003		
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" (continued):	FCOA	for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
Bureau of Fire Prevention:							
Salaries and Wages	25-265-1	2,500					
Other Expenses	25-265-2	8,000	100		100		100
Police:							
Salaries and Wages	25-240-1	3,709,765	3,744,266		3,744,266	3,565,332	178,934
Other Expenses	25-240-2	148,860	281,006		277,006	274,539	2,467
Emergency Management Services:							
Other Expenses	25-252-2	11,750	8,451		8,451	8,443	8
HEALTH AND WELFARE:							
Police - Animal Control:							
Salaries and Wages	27-340-1	116,502	107,301		107,301	101,963	5,338
Other Expenses	27-340-2	3,235	9,685		9,685	8,717	968
Administration of Public Assistance:							
Salaries and Wages	27-345-1						
Other Expenses	27-345-2	7,415	5,800		5,800	4,440	1,360

CURRENT FUNDS - APPROPRIATIONS

		Appropriated			Expended 2003		
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" (continued):	FCOA	for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
Environmental Protection:							
Other Expenses	27-355-2	1,475	3,325		3,325	2,711	614
RECREATION AND EDUCATION:							
Recreation:							
Salaries and Wages	28-370-1	196,183	213,653		213,653	173,334	40,319
Other Expenses	28-370-2	55,460	153,670		153,670	117,925	35,745
Senior Services:							
Salaries and Wages	28-370-1	116,159	113,898		113,898	86,793	27,105
Other Expenses	28-370-2	59,385	73,360		73,359	60,569	12,790
ROAD REPAIR & MAINTENANCE:							
Buildings & Grounds:							
Salaries and Wages	26-310-1	538,933	469,969		479,969	449,143	30,826
Other Expenses	26-310-2	138,885	174,715		149,715	117,897	31,818
Fire Hydrant Service:							
Other Expenses	26-300-2	22,000	22,000		22,000	18,112	3,888

CURRENT FUNDS (APPROPRIATIONS

		Appropriated			Expended 2003		
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" (continued):	FCOA	for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
Streets & Roads:							
Salaries and Wages	26-290-1	593,031	558,932		558,932	499,601	59,331
Other Expenses	26-290-2	127,655	146,205		136,205	125,513	10,692
Fleet Management:							
Salaries and Wages	26-315-1	165,206	149,580		149,580	140,474	9,106
Other Expenses	26-315-2	189,850	197,700		197,700	189,611	8,089
Trash Removal - Contractual	32-465-2	1,553,000	1,470,850		1,510,850	1,433,005	77,845
Demolition of Buildings:							
Other Expenses	26-300-2	25,000	25,000		15,000	2,065	12,935
CODE ENFORCEMENT							
Township Code Enforcement:							
Salaries and Wages	22-195-1	71,494	68,644		68,644	59,552	9,092
Other Expenses	22-195-2	5,040	13,215		13,215	13,184	31
Uniform Construction Code:							
Salaries and Wages	22-196-1	103,149	90,925		90,925	70,884	20,041
Other Expenses	22-196-2	7,200					

CURRENT FUNDS - APPROPRIATIONS

		Appropriated				Expended 2003	
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" (continued):	FCOA	for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Street Lighting	31-435	240,000	265,000		245,000	241,097	3,903
Telephone	31-440	67,550	110,900		110,900	100,164	10,736
Heat	31-446	25,500	24,000		24,000	24,000	
Gasoline	31-460	165,000	150,000		165,000	154,737	10,263
Electricity	31-430	179,000	180,000		184,500	184,500	
Natural Gas	31-447	19,000	20,000		22,500	22,460	40
Water	31-448	2,000	3,000		3,000	1,887	1,113
Traffic Signals	31-436		6,000		6,000	2,400	3,600
Sewer	31-455	3,100	3,000		3,000	3,000	
Compensated Absences	31-415	100	100		100		100
Total Operations (Item 8(A)) within "CAPS"	32315-00	10,635,908	12,906,941		12,916,941	12,025,545	891,396
B. Contingent	35-470	100	100	XXXXXXXX	100		100
Total Operations Including Contingent - within "CAPS"	30001-00	10,636,008	12,907,041		12,917,041	12,025,545	891,496
Detail: Salaries and Wages	30001-11	6,775,053	6,692,544		6,700,545	6,219,028	481,517
Other Expenses (Including Contingent)	30001-99	3,860,955	6,214,497		6,216,496	5,806,517	409,979

CURRENT FUNDS (APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2003		
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal Within "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Trust Fund Deficits	46-875	395,309		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUNDS - APPROPRIATIONS

		Appropriated			Expended 2003		
8. GENERAL APPROPRIATIONS							
(A) Operations - Excluded from "CAPS"	FCOA	for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:	43-490	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	43-490-1	300,993	285,485		285,485	268,574	16,911
Other Expenses	43-490-2	24,265	27,790		27,790	18,083	9,707
Public Defender (P.L.1997, Chapter 256):	43-495						
Salaries & Wages	43-495-1						
Other Expenses	43-495-2						
Pemberton Community Library Association -							
Aid to Library (N.J.S.A.40:54-35)	29-390-2		10,000				
Public Assistance State Aid Agreement	27-360-2						
Police & Firemen's Retirement System of NJ	36-475	47,590					
Insurance:							
Workman's Compensation	23-215	260,000					
Group Plan for Employees	23-220	1,749,800					
Other Insurance Premiums	23-210	499,000					

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2003		
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Grant	41-770	47,451	13,141		48,970	48,970	
Local Law Enforcement Block Grant	41-720				20,852	20,852	
Safe & Secure Communities Program	41-705	60,000	60,000		60,000	60,000	
Click-it Ticket Grant	41-723	3,600					
US Department of Justice - COPS in School	41-710		50,000		50,000	50,000	
US Department of Justice - COPS in School - Match	41-710	135,708	85,707		85,707	85,707	
Fire Safety Penalty Grant	41-725						
Drunk Driving Enforcement Grant	41-745	29,324					
Hazardous Discharge							
Municipal Drug Alliance Program:							
State Share	41-703	19,000	19,000		19,000	19,000	
Local Match	41-703	4,750	6,333		6,333	6,333	

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 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					
2004 Transportation Trust Fund	41-710		64,000		64,000	64,000	
Legislative Grant	41-708						
Body Armor Replacement Grant	41-721		5,355		5,355	5,355	
Bullet Proof Vest Program	41-722		4,163		4,163	4,163	
DMV Inspection Grant	41-709						
Total Public and Private Programs Offset by Revenues	XXXXXXXX	300,433	307,699		364,380	364,380	
Total Operations - Excluded from "CAPS"	60023-00	3,182,081	630,974		677,655	651,037	26,618
Detail:							
Salaries and Wages	60023-11	300,993	285,485		285,485	268,574	16,911
Other Expenses	60023-99	2,881,088	345,489		392,170	382,463	9,707

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2003	
	FCOA	for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 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	5,667,171	3,283,105		3,329,786	3,292,045	26,618
(L) Subtotal General Appropriations Items (H1) & (O)	30009-00	17,259,888	16,751,811		16,808,492	15,838,346	959,023
(M) Reserve for Uncollected Taxes	50-899	1,355,450	1,509,013	XXXXXXXX	1,509,013	1,509,013	
9. TOTAL GENERAL APPROPRIATIONS	30000-00	18,615,338	18,260,824		18,317,505	17,347,359	959,023

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2003		
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	10,636,008	12,907,041		12,917,041	12,025,545	891,496
Statutory Expenditures	XXXXXXXXXX	956,709	561,665		561,665	520,756	40,909
(a) Operations - Excluded From "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXXXXXX	2,881,648	323,275		313,275	286,657	26,618
Uniform Construction Code	XXXXXXXXXX						
Interlocal Municipal Service Agreements	XXXXXXXXXX						
Additional Appropriations Offset by Revenues	XXXXXXXXXX						
Public & Private Programs Offset by Revenues	XXXXXXXXXX	300,433	307,699		364,380	364,380	
Total Operations - Excluded From "CAPS"	60023-00	3,182,081	630,974		677,655	651,037	26,618
(C) Capital Improvements	60002-77		120,000		120,000	120,000	
(D) Municipal Debt Service	60003-00	2,315,090	2,522,131		2,522,131	2,511,008	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	XXXXXXXXXX	170,000	10,000	XXXXXXXXXX	10,000		XXXXXXXXXX
(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	1,355,450	1,509,013	XXXXXXXXXX	1,509,013	1,509,013	
Total General Appropriations	30000-00	18,615,338	18,260,824		18,317,505	17,337,359	959,023

DEDICATED WATER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated			Expended 2003		
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries & Wages	55-501	490,667	470,232		470,232	429,905	40,327
Other Expenses	55-502	657,913	637,900		641,601	504,770	136,831
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	214,360	283,752		283,752	283,752	XXXXXXXX
Payment of Bond Anticipation Notes & Capital Note	55-521	13,160					XXXXXXXX
Interest on Bonds	55-523	60,400	69,532		69,532	63,655	XXXXXXXX
Interest on Notes	55-523						XXXXXXXX

DEDICATED WATER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated				Expended 2003		
	FCOA	for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges & Statutory Expenditures:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	55-530			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contributions to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	43,500	41,825		41,825	34,393	7,432
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	1,000	15,500		11,799		11,799
Judgements							
Deficit in Operations in Prior Years	92106-00			XXXXXXXX			XXXXXXXX
Surplus (General Budget)	92108-00			XXXXXXXX			XXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	1,481,000	1,518,741		1,518,741	1,316,475	196,389

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized
		2004	2003	in Cash in 2003
Operating Surplus Anticipated	08-501		711	711
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500		711	711
Lease Agreement - Pemberton Township MUA	08-506	576,750	574,530	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	576,750	575,241	576,351

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

All other utilities use sheets 34, 35 and 36.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 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	258,045	245,610		245,610	245,610	XXXXXXXX
Payment of Bond Anticipation Notes & Capital Note	55-521						XXXXXXXX
Interest on Bonds	55-522	318,705	329,631		329,631	330,030	XXXXXXXX
Interest on Notes	55-523						XXXXXXXX

11. APPROPRIATIONS FOR SEWER UTILITY	Appropriated				Expended 2003		
	FCOA	for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges & Statutory Expenditures:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	55-530			XXXXXXXX			XXXXXXXX
Overexpenditure of Appropriation	55-531		712	XXXXXXXX		712	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	576,750	575,953		575,241	576,352	

SHEET 37 NOT NEEDED

DEDICATED ASSESSMENT BUDGET

SEWER

UTILITY

14. DEDICATED REVENUES FROM	ANTICIPATED		REALIZED IN CASH IN 2003
	2004	2003	
Assessment Cash			
Deficit (Sewer Utility Budget)			
Total Sewer Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		EXPENDED 2003 PAID OR CHARGED
	2004	2003	
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 2004 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, 2003

ASSETS		
Cash & Investments	1110100	3,515,545
Due From State of N.J. (c. 20, P.L. 1971)	1111000	
Federal & State Grants Receivable	1110200	240,446
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	1110300	988,964
Tax Title Liens Receivable	1110400	1,895,960
Property Acquired by Tax Title Lien Liquidation	1110500	11,624,334
Other Receivables	1110600	817,174
Deferred Charges Required to be in 2004 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2004	1110800	
Total Assets	1110900	19,082,423

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	2,675,824
Reserves for Receivables	2110200	15,236,437
Surplus	2110300	1,170,162
Total Liabilities, Reserves & Surplus		19,082,423

School Tax Levy Unpaid	2220100	37,734
Less: School Tax Deferred	2220200	
* Balance Included in Above "Cash Liabilities"	2220300	37,734

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

		YEAR 2003	YEAR 2002
Surplus Balance, January 1st	23110100	1,531,236	2,108,825
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2003 95.79 %, 2002 94.77%)	2310200	23,699,003	21,761,494
Delinquent Taxes	2310300	1,010,205	1,136,912
Other Revenues & Additions to Income	2310400	7,688,942	7,577,145
Total Funds	2310500	33,929,386	32,584,376
EXPENDITURES & TAX REQUIREMENTS:			
Municipal Appropriations	2310600	16,797,370	15,306,396
School Taxes (Including Local & Regional)	2310700	11,025,813	11,101,280
County Taxes (Including Added Tax Amounts)	2310800	4,535,413	4,504,688
Special District Taxes	2310900		
Other Expenditure & Deductions from Income	2311000	400,628	140,776
Total Expenditures & Tax Requirements	2311100	32,759,224	31,053,140
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300	32,759,224	31,053,140
Surplus Balance - December 31st	2311400	1,170,162	1,531,236

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2004 Budget

Surplus Balance December 31, 2003	2311500	1,170,162
Current Surplus Anticipated in 2004 Budget	2311600	1,110,000
Surplus Balance Remaining	2311700	60,162

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)
2004

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 - 2004					6 TO BE FUNDED IN FUTURE YEARS
				5a 2004 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	238,000			11,900			226,100	
Kinsley Road Improvements Phase I	2	180,000			1,700		146,000	32,300	
Library Security System	3	18,000			900			17,100	
Various Street & Drainage Improvements	4	744,000			37,200			706,800	
Total General Capital		1,180,000					146,000	982,300	
WATER CAPITAL:									
Purchase of Vehicles & Equipment	5	20,000						20,000	
Construction of Water Pipelines	6	40,000						40,000	
Redevelopment/Replacement of Wells & Meters	7	116,000						116,000	
Security System	8	115,000						115,000	
Total Water Capital		291,000						291,000	
Page Total		1,471,000			51,700		146,000	1,273,300	

SIX YEAR CAPITAL PROGRAM - 2004 - 2008
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT: PEMBERTON TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2004	5b 2005	5c 2006	5d 2007	5e 2008	5f 2009
GENERAL CAPITAL:									
Purchase of Public Works Vehicles & Equipment	1	2,738,000	2004-2009	238,000	500,000	500,000	500,000	500,000	500,000
Kinsley Road Improvements Phase I	2	705,000	2004-2007	180,000	175,000	175,000	175,000		
Library Security System	3	18,000	2,004	18,000					
Various Street & Drainage Improvements	4	5,744,000	2004-2009	744,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total General Capital		9,205,000		1,180,000	675,000	675,000	675,000	500,000	500,000
WATER CAPITAL:									
Purchase of Vehicles & Equipment	5	45,000	2004-2005	20,000	25,000				
Construction of Water Pipelines	6	240,000	2004-2006	40,000	100,000	100,000			
Redevelopment/Replacement of Wells & Meters	7	416,000	2004-2007	116,000	100,000	100,000	100,000		
Security System	8	115,000	2,004	115,000					
Total Water Capital		816,000		291,000	225,000	200,000	100,000		
PAGE TOTAL		10,021,000		1,471,000	900,000	875,000	775,000	500,000	500,000

SIX YEAR CAPITAL PROGRAM - 2004 - 2008
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT: PEMBERTON TOWNSHIP

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2004	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL:										
Purchase of Public Works Vehicles & Equipment	2,738,000			136,900			2,601,100			
Kinsley Road Improvements Phase I	705,000			7,250		560,000	137,750			
Library Security System	18,000			900			17,100			
Various Street & Drainage Improvements	5,744,000			287,200			5,456,800			
Total General Capital	9,205,000			432,250		560,000	8,212,750			
WATER CAPITAL:								45,000		
Purchase of Vehicles & Equipment	45,000							45,000		
Construction of Water Pipelines	240,000							240,000		
Redevelopment/Replacement of Wells & Meters	416,000							416,000		
Security System	115,000							115,000		
Total Water Capital	816,000							816,000		
TOTALS - ALL PROJECTS	10,021,000			432,250		560,000	8,212,750	816,000		

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2003	APPROPRIATIONS	Appropriated		Expended 2003	
	2004	2003			for 2004	for 2003	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				
				Acquisition of Farmland				
Total Trust Fund Revenues								
Summary of Program				Down Payments on Improvements				
Year Referendum Passed/Implemented:	_____ (date)			Debt Service:	xxxxx	xxxxx	xxxxx	xxxxx
Rate Assessed:	_____			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 2004:	_____ (Acres)			Reserve for Future Use				
Farmland Preserved in 2004:	_____ (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, 2003

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