

**2011
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough _____ of Palmyra _____, County of Burlington _____ for the Year 2011.

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

28 th _____ day of March _____, 2011
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 28 th _____ day of March _____, 2011

Clerk
20 W. Broad Street

Address
Palmyra, New Jersey 08065

Address
856-829-6100

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 28 th _____ day of March _____, 2011

Registered Municipal Accountant
Marlton, New Jersey 08053

Address
12000 Lincoln Drive West, Suite 402

Address
856-983-2244

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, 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 28 th _____ day of March _____, 2011

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED 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: _____, 2011 By: _____

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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: _____, 2011 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

_____ Borough _____ of _____ Palmyra _____ County of _____ Burlington _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Borough of _____ Palmyra _____, County of _____ Burlington _____ for the Year 2011

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2011;

Be It Further Resolved, that said Budget be published in the _____ Burlington County times _____

In the issue of _____ April 15 _____, 2011.

The Governing Body of the _____ Borough of _____ Palmyra _____ does hereby approve the following as the Budget for the Year 2011:

RECORDED VOTE
(Insert last name)

Ayes

}

Nays

}

Abstained

}

Absent

}

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Mayor and Council _____ of the _____ Borough _____ of _____ Palmyra _____, County of _____ Burlington _____, on _____ March 28 _____, 2011.

A Hearing on the Budget and Tax Resolution will be held at _____ the Borough Hall _____ on _____ April 28 _____, 2011 at

_____ 7:00 _____ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other

(Cross out one)

interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX.XX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	5,424,970.87
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	1,542,403.93
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,542,403.93
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.00% Percent of Tax Collections	665,053.81
4. Total General Appropriations (Item 9, Sheet 29)	7,632,428.61
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,306,083.36
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,326,345.25
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Additional Utility
Budget Appropriations - Adopted Budget	8,511,695.40		1,561,550.00	
Budget Appropriations Added by N.J.S. 40A:4-87	35,220.01			
Emergency Appropriations				
Total Appropriations	8,546,915.41	0.00	1,561,550.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	8,078,543.44		1,322,338.63	
Reserved	448,848.26		234,628.97	
Unexpended Balances Canceled	19,523.71		4,582.40	
Total Expenditures and Unexpended Balances Canceled	8,546,915.41	0.00	1,561,550.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00

* See Budget appropriation Items so marked to the right of column "Expended 2010 Reserved."

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.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

APPROPRIATION "CAP"

The Local Government 'CAP LAW' as amended pursuant to Chapter 89 and 95, Laws of 1990, places certain limits on Municipal expenditures. The method of calculation of the limits has been established by law.

The calculation upon which this budget has been prepared is as follows:

Total General Appropriations for 2010	\$ 8,511,695.00	
Add - CAP Base Adjustment		
		<u>8,511,695.00</u>
Exceptions:		
Total Other Operations	\$ 46,880.00	
Total Additional Appropriation	0.00	
Total Public and Private Programs	92,840.00	
Total Capital Improvements	490,000.00	
Total Debt Service	1,631,500.00	
Total Deferred Charges		
Transferred to Board of Education		
Reserve for Uncollected Taxes	<u>614,201.00</u>	
Total Exceptions		<u>2,875,421.00</u>
Amount on which 3.5% CAP is applied		<u>5,636,274.00</u>
3.5% CAP		<u>197,269.59</u>
Allowable Operating Appropriations before additional exceptions		5,833,543.59
Add:		
New Construction		
2008 Bank	87,813.80	
2009 Bank	<u>194,843.74</u>	<u>282,657.54</u>
Total Allowable Operating Appropriations		<u>\$ 6,116,201.13</u>
Total Appropriations within "CAPS"		<u>\$ 5,424,970.87</u>

PROPERTY TAX LEVY "CAP"

Chapter 62 of Laws of 2007, created several new property tax and local government budgeting initiatives. N.J.S.A.40A:4-45.44 through 45.47 establishes a formula that limits increases in the local amount to be raised by taxation (tax levy) for each local unit budget. The calculation upon which this budget has been prepared is as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 5,155,022	
Less:		
Prior Year Capital Improvement Fund and Down Payment		
Prior Year Recycling Tax		
Subtotal		<u>5,155,022</u>
2% Tax Levy		<u>103,100</u>
Adjusted Tax Levy Prior to Exclusions		5,258,122
Exclusions - increase/(decrease):		
Allowable health insurance cost increase	\$ 44,524	
Allowable pension obligations increase	41,204	
Allowable LOSAP increase	2,478	
Total Exclusions		<u>88,206</u>
Less Cancelled or Unexpended Exclusions		<u>(19,524)</u>
Adjusted Tax Levy		5,326,804
Additions:		
New Ratables - Increase in Valuations - New Construction		
Maximum Allowable Amount to be Raised by Taxation	\$ 5,326,804	
Amount to be Raised by Taxation in Current Year Budget	\$ 5,326,345	

HEALTH CARE COST CALCULATION

Total Estimated Health Care Cost for the Year	\$ 765,634
Less - Employee Contributions	<u>(16,800)</u>
Total Health Care Costs in Current Year Budget	<u>\$ 748,834</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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.)

Analysis of Compensated Absence Liability

Legal basis for benefit
(CHECK APPLICABLE ITEMS)

Organization/Individuals Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	1,672	192,357.80	X		
Other Non Labor Negotiated Agreements	1,835	184,576.80			X
Totals	3,081 days	376,934.60			
Total Funds Reserved as of end of 2010		33,637.26			
Total Funds Appropriated in 2011		30,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	800,000.00	1,367,000.00	1,367,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	800,000.00	1,367,000.00	1,367,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	10,000.00	9,540.00	10,000.00
Other	08-104	1,000.00	200.00	1,013.00
Fees and Permits	08-105	10,000.00	16,500.00	10,970.07
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	193,000.00	230,000.00	193,563.01
Other	08-109			
Interest and Costs on Taxes	08-112	69,000.00	79,000.00	69,445.71
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	32,000.00	47,000.00	32,248.56
Anticipated Utility Operating Surplus	08-114			
Burlington County Bridge Commission in lieu of taxes	08-120	34,238.43	34,238.43	34,238.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	xxxxxxx	349,238.43	416,478.43	351,478.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2010
		2011	2010	
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)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	75,000.00	82,200.00	76,058.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	xxxxxxxxx	75,000.00	82,200.00	76,058.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Interlocal				
Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	xxxxxxx	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2010
		2011	2010	
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:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		440,000.00	440,000.00
Recycling Tonnage Grant	10-701		8,460.87	8,460.87
Drunk Driving Enforcement Fund	10-745	3,411.29	2,756.76	2,756.76
Clean Communities Program	10-770		15,599.72	15,599.72
Alcohol Education and Rehabilitation Fund	10-702		5,100.95	5,100.95
Municipal Alliance on Alcoholism and Drug Abuse	10-703	17,200.00	17,200.00	17,200.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		39,485.00	39,485.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
COPS More	10-710			
Over the Limit	10-715	2,787.64	5,936.43	5,936.43
Body Armor	10-720		1,761.55	1,761.55
Vest Protection Grant	10-725	991.00	329.50	329.50
ARRA - Justice Assistance Grant	10-750		12,099.74	12,099.74
NJ State Police - NJ CERT	10-755		1,500.00	1,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2010
		2011	2010	
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):	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Clean Shores	10-760		975.06	975.06
Click It or Ticket	10-870		7,554.32	7,554.32
Burlington County Park Grant	10-875	57,600.00		
	10-756			
NJ Forest Grant	10-871		5,000.00	5,000.00
	10-872			
	10-873			
	10-874			
	10-876			
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxxxxx	81,989.93	563,759.90	563,759.90

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2010
		2011	2010	
Summary of Revenues				
	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	800,000.00	1,367,000.00	1,367,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues		349,238.43	416,478.43	351,478.78
Total Section B: State Aid Without Offsetting Appropriations		596,855.00	596,855.00	596,941.20
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		75,000.00	82,200.00	76,058.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Service-Interlocal Muni. Services Agreements		0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues		0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues		81,989.93	563,759.90	563,759.90
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items		3,000.00	13,600.00	3,095.00
Total Miscellaneous Revenues	40004-00	1,106,083.36	1,672,893.33	1,591,332.88
4. Receipts from Delinquent Taxes	15-499	400,000.00	352,000.00	333,886.33
5. Subtotal General Revenues (Items 1,2,3 and 4)	10001-00	2,306,083.36	3,391,893.33	3,292,219.21
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	5,326,345.25	5,155,022.08	xxxxxxx.xx
b) Addition to Local District School Tax	17-191			xxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	5,326,345.25	5,155,022.08	5,307,206.72
7. Total General Revenues	40000-00	7,632,428.61	8,546,915.41	8,599,425.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
General Government Functions							
General Administration							
Salaries and Wages	20-100-1	24,000.00	85,814.47		85,814.47	50,320.48	35,493.99
Other Expenses	20-100-2	95,500.00	50,000.00		50,934.46	50,695.51	238.95
Mayor and Council							
Salaries & Wages	20-110-1	15,139.80	15,442.60		15,442.60	13,725.16	1,717.44
Other Expenses	20-110-2	1,200.00	3,200.00		3,200.00	2,227.49	972.51
Public Relations	20-110-2	1,000.00	4,000.00		4,000.00	893.09	3,106.91
Borough Clerk							
Salaries and Wages	20-120-1	50,000.00	53,550.00		53,550.00	50,769.28	2,780.72
Other Expenses	20-120-2	1,850.00	4,000.00		7,107.15	7,107.15	
Election Costs	20-120-2	8,000.00					
Financial Administration							
Salaries and Wages	20-130-1	65,900.00	122,800.00		111,649.04	87,317.57	24,331.47
Other Expenses	20-130-2	5,750.00	1,000.00		1,705.00	1,705.00	
Audit Services:							
Other Expenses	20-135-2	20,000.00	39,200.00		39,200.00	39,200.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
General Government Function (Continued)							
Collection of Taxes							
Salaries and Wages	20-145-1	54,163.34	83,675.00		83,675.00	71,529.88	12,145.12
Other Expenses	20-145-2	4,200.00	5,450.00		5,450.00	5,073.77	376.23
Assessment of Taxes:							
Salaries and Wages	20-150-1	12,000.00	12,238.00		12,238.00	10,498.21	1,739.79
Other Expenses	20-150-2	1,000.00	4,000.00		4,000.00	3,792.19	207.81
Legal Services and Costs:							
Other Expenses	20-155-1	70,000.00	75,000.00		75,000.00	60,751.95	14,248.05
Engineering Services:							
Other Expenses	20-165-2	20,000.00	25,000.00		25,000.00	24,143.50	856.50
Economic Development Agency							
Salaries and Wages	20-170-1	200.00	1,121.18		1,121.18	1,098.20	22.98
Other Expenses	20-170-2	5,000.00	14,910.00		14,910.00	14,360.96	549.04
Grants and Planning							
Other Expenses	20-175-2	10,000.00	20,000.00		20,000.00	11,090.60	8,909.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS" - (continued)							
Land Use Administrative							
Planning Board							
Salaries & Wages	21-180-1	4,875.00	9,252.40		9,252.40	9,070.88	181.52
Other Expenses	21-180-2	1,500.00	3,000.00		3,000.00	1,658.18	1,341.82
Code Enforcement							
Code Enforcement Officer							
Salaries & Wages	22-200-1	15,000.00	6,579.00		6,579.00	6,450.08	128.92
Other Expenses	22-200-2	200.00	800.00		800.00	672.38	127.62
Insurance:							
Surety Bond Premiums	23-210-2	3,500.00	3,500.00		2,738.00	2,738.00	
Liability Insurance	23-210-2	135,000.00	135,000.00		136,291.64	136,265.14	26.50
Employees Group Insurance	23-220-2	718,120.12	676,520.00		676,520.00	648,568.86	27,951.14
Health Benefit Waiver	23-220-2	1,200.00					
Unemployment Compensation Insurance	23-225-2	60,000.00	5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS" - (continued)							
Public Safety							
Police:							
Salaries and Wages	25-240-1	1,322,231.65	1,410,005.48		1,405,006.85	1,358,459.77	46,547.08
Other Expenses	25-240-2	96,000.00	100,000.00		100,000.00	91,423.59	8,576.41
School Crossing Guards							
Salaries and Wages	25-240-1	77,656.00	84,295.00		86,618.07	86,618.07	
Other Expenses	25-240-2	1,500.00	1,500.00		1,500.00	953.66	546.34
Police and Radio Communications							
Other Expenses	25-250-2	15,955.00	18,000.00		18,000.00	15,467.77	2,532.23
Office of Emergency Management:							
Salaries and Wages	25-252-1	675.96	650.00		675.96	675.96	
Other Expenses	25-252-2	1,400.00	2,400.00		2,400.00	1,186.01	1,213.99
Aid to Volunteer Fire Company							
Other Expenses	25-255-2	15,000.00	15,000.00		15,000.00	14,308.83	691.17
Aid to Volunteer Ambulance Companies							
Other Expenses	25-260-2	20,000.00	25,000.00		25,000.00	25,000.00	
Fire Department							
Other Expenses	25-265-2	35,000.00	42,340.00		42,340.00	29,779.66	12,560.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety (Continued)							
Uniform Fire Safety Act							
Salaries and Wages	25-265-1	40,986.00	41,804.80		41,804.80	40,985.10	819.70
Other Expenses	25-265-2	4,500.00	6,000.00		6,000.00	5,846.73	153.27
Borough Prosecutor							
Salaries and Wages	25-275-1						
Other Expenses	25-275-2	8,000.00	9,000.00		9,000.00	7,960.00	1,040.00
Public Works							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	240,000.00	314,119.36		314,119.36	296,995.62	17,123.74
Other Expenses	26-290-2	37,000.00	37,500.00		40,000.00	38,981.56	1,018.44
Railroad Landscaping	26-290-2	3,000.00	3,000.00		500.00	198.00	302.00
Shade Tree							
Salaries and Wages	26-313-1	1,072.00	1,093.40		1,093.40	1,071.96	21.44
Other Expenses	26-313-2	28,500.00	40,000.00		40,000.00	39,445.53	554.47
Solid Waste Collection							
Other Expenses	26-305-2	288,000.00	264,000.00		264,000.00	262,655.36	1,344.64
Public Buildings and Grounds	26-310-1						
Salaries and Wages	26-310-1	15,600.00	13,231.36		15,600.00	15,600.00	
Other Expenses	26-310-2	35,000.00	35,000.00		35,000.00	30,953.77	4,046.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Parks and Recreation							
Parks and Playgrounds							
Other Expenses	28-370-2	15,000.00	20,000.00		20,000.00	16,828.14	3,171.86
Education Functions							
Community Youth Recreation							
Other Expenses	29-405-2						
Contribution to Tri-Boro Senior Citizen Club							
Other Expenses	29-406-2	750.00	2,000.00		2,533.08	2,533.08	
Other Common Operating Functions							
Celebration of Public Events							
Other Expenses	30-420-2	3,000.00	10,000.00		10,000.00	7,755.21	2,244.79
Accumulated Sick Leave Compensation							
Salaries and Wages	30-415-1	30,000.00	30,000.00		30,000.00	30,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS" - (continued)							
Utility Expenses and Bulk Purchases							
Electricity	31-430-2	100,000.00	80,500.00		81,615.39	81,315.39	300.00
Street Lighting	31-435-2	126,000.00	120,000.00		120,000.00	107,922.22	12,077.78
Telephone	31-440-2	27,000.00	25,200.00		25,200.00	24,311.37	888.63
Water	31-445-2	13,500.00	11,500.00		12,557.76	12,557.76	
Gasoline	31-460-2	75,000.00	75,000.00		75,000.00	57,714.19	17,285.81
Fire Hydrant Services	31-461-2	86,400.00	84,000.00		84,000.00	82,130.16	1,869.84
Printing and Postage	31-462-2	12,000.00	14,000.00		14,000.00	9,130.13	4,869.87
Landfill and Solid Waste Disposal Costs							
Landfill Fees	32-465-2	275,400.00	270,000.00		270,000.00	246,718.27	23,281.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS" - (continued)							
Municipal Court:							
Salaries and Wages	43-490-1	99,000.00	107,892.50		107,892.50	103,010.80	4,881.70
Other Expenses	43-490-2	10,000.00	11,000.00		11,164.67	11,164.67	
Public Defender (P.L. 1997, c.256)							
Salaries and Wages	43-495-1						
Other Expenses	43-495-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Operations {Item 8(A)} within "CAPS"	32315-0	4,851,824.87	5,118,605.63	0.00	5,118,605.63	4,683,906.01	434,699.62
B. Contingent	35-470			XXXXXXXXXX.XX			
Total Operations Including Contingent - within "CAPS"	30001-0	4,851,824.87	5,118,605.63	0.00	5,118,605.63	4,683,906.01	434,699.62
Detail:							
Salaries & Wages	30001-11	2,113,099.75	2,468,385.63	0.00	2,456,953.71	2,308,661.40	119,079.14
Other Expenses (Including Contingent)	30001-99	2,738,725.12	2,650,220.00	0.00	2,661,651.92	2,375,244.61	315,620.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Public Employees' Retirement System	36-471	144,355.00	121,628.00		121,628.00	121,628.00	0.00
Social Security System (O.A.S.I.)	36-472	110,000.00	104,000.00		104,000.00	102,851.36	1,148.64
Consolidated Police and Firemen's	36-474						
Police and Firemen's Retirement System	36-475	318,791.00	292,041.00		292,041.00	292,041.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-0	573,146.00	517,669.00	0.00	517,669.00	516,520.36	1,148.64
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-0	5,424,970.87	5,636,274.63	0.00	5,636,274.63	5,200,426.37	435,848.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	xxxxxx	49,614.00	46,880.00	0.00	46,880.00	33,880.00	13,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Total Interlocal Municipal Service Agreements	xxxxxx	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Municipal Alliance for Alcoholism and Drug Abuse							
State Share	41-703-2	17,200.00	17,200.00		17,200.00	17,200.00	
Borough Share	41-703-2	4,300.00	4,300.00		4,300.00	4,300.00	
Drunk Driving Enforcement Grant	41-745-2	3,411.29	2,756.76		2,756.76	2,756.76	
Clean Communities Program	41-770-2		15,599.72		15,599.72	15,599.72	
Body Armor Grant	41-720-2		1,761.55		1,761.55	1,761.55	
Safe and Secure Communities Program	41-704-2		39,485.00		39,485.00	39,485.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
NJ Forstry Grant	41-871-2		5,000.00		5,000.00	5,000.00	
Recycling Tonnage Grant	41-701-2		8,460.87		8,460.87	8,460.87	
Alcohol Education Rehabilitation Fund	41-702-2		5,100.95		5,100.95	5,100.95	
Vest Protection Grant	41-725-2	991.00	329.50		329.50	329.50	
Clean Shores	41-760-2		975.06		975.06	975.06	
CERT Trailer Equipment & Supply	41-755-2		1,500.00		1,500.00	1,500.00	
Justice Assistance Grant	41-750-2		12,099.74		12,099.74	12,099.74	
Over the Limit	41-715-2	2,787.64	5,936.43		5,936.43	5,936.43	
Click It or Ticket	41-870-2		7,554.32		7,554.32	7,554.32	
Total Public and Private Programs Offset by Revenues	xxxxxx	28,689.93	128,059.90	0.00	128,059.90	128,059.90	0.00
Total Operations - Excluded from "CAPS"	60023-0	78,303.93	174,939.90	0.00	174,939.90	161,939.90	13,000.00
Detail:							
Salaries and Wages	60023-11			0.00			0.00
Other Expenses	60023-99	78,303.93	174,939.90	0.00	174,939.90	161,939.90	13,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
New Jersey Transportation Trust Fund Authority Act	41-86		440,000.00		440,000.00	440,000.00	
Burlington County Park Grant	41-875	57,600.00					
Total Capital Improvements Excluded from "CAPS"	59,925.00	107,600.00	490,000.00	0.00	490,000.00	490,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxx.xx			xxxxxxxx.xx
Special Emergency Authorizations 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxx.xx			xxxxxxxx.xx
Special Emergency Authorizations 3 Years (N.J.S. 40A:4-55 & 40A:4-55.13)	46-871			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
Total Deferred Charges - Municipal Excluded from "CAPS"	60024-0	0.00	0.00	xxxxxxxx.xx	0.00	0.00	0.00
(F) Judgments (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-0	1,542,403.93	2,296,439.90	0.00	2,296,439.90	2,263,916.19	13,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-0	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	60007-0	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {items (I) and (J)} - Excluded from "CAPS"	60008-0	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	60010-0	1,542,403.93	2,296,439.90	0.00	2,296,439.90	2,263,916.19	13,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-0	6,967,374.80	7,932,714.53	0.00	7,932,714.53	7,464,342.56	448,848.26
(M) Reserve for Uncollected Taxes	50-899	665,053.81	614,200.88	xxxxxxxx.xx	614,200.88	614,200.88	xxxxxxxx.xx
9. Total General Appropriations	30000-0	7,632,428.61	8,546,915.41	0.00	8,546,915.41	8,078,543.44	448,848.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Summary of Appropriations	Appropriated				Expended 2010	
		for 2011	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-0	4,851,824.87	5,118,605.63	0.00	5,118,605.63	4,683,906.01	434,699.62
Statutory Expenditures	xxxxxxx	573,146.00	517,669.00	0.00	517,669.00	516,520.36	1,148.64
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Other Operations	xxxxxxx	49,614.00	46,880.00	0.00	46,880.00	33,880.00	13,000.00
Uniform Construction Code	xxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	xxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.	xxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	xxxxxxx	28,689.93	128,059.90	0.00	128,059.90	128,059.90	0.00
Total Operations - Excluded from "CAPS"	60,023.00	78,303.93	174,939.90	0.00	174,939.90	161,939.90	13,000.00
(C) Capital Improvements	59,925.00	107,600.00	490,000.00	0.00	490,000.00	490,000.00	0.00
(D) Municipal Debt Service	60,003.00	1,356,500.00	1,631,500.00	0.00	1,631,500.00	1,611,976.29	xxxxxxx.xx
(E) Total Deferred Charges (sheet 18 + 28)	xxxxxxx	0.00	0.00	xxxxxxx.xx	0.00	0.00	0.00
(F) Judgments	(443.00)	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	(839.00)	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(K) Local District School Purposes	60,008.00	0.00	0.00	0.00	0.00	0.00	xxxxxxx.xx
(N) Transferred to Board of Education	(376.00)	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(M) Reserve for Uncollected Taxes	(849.00)	665,053.81	614,200.88	xxxxxxx.xx	614,200.88	614,200.88	xxxxxxx.xx
Total General Appropriations	30,000.00	7,632,428.61	8,546,915.41	0.00	8,546,915.41	8,078,543.44	448,848.26

DEDICATED

Sewer

UTILITY BUDGET

10. DEDICATED REVENUES FROM Sewer UTILITY		Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	113,050.00	116,550.00	116,550.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	113,050.00	116,550.00	116,550.00
Sewer Service Charges	08-510	1,435,000.00	1,445,000.00	1,436,208.24
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	1,548,050.00	1,561,550.00	1,552,758.24

Use a separate set of sheets for each separate Utility.

DEDICATED Sewer UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR Sewer UTILITY		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	230,000.00	230,000.00		230,000.00	216,889.74	13,110.26
Other Expenses	55-502	845,550.00	845,550.00		845,550.00	628,798.63	216,751.37
Capital Improvements:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	290,000.00	290,000.00		290,000.00	290,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	50,000.00	50,000.00		50,000.00	50,000.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	67,500.00	86,000.00		86,000.00	81,758.75	xxxxxxxxxx.xx
Interest on Notes	55-523	20,000.00	18,000.00		18,000.00	17,658.85	xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED Sewer UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR Sewer UTILITY		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Overexpenditure of Appropriations	55-535			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Overexpenditure of Ordinance	55-540			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	20,000.00	20,000.00		20,000.00	15,232.66	4,767.34
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	25,000.00	22,000.00		22,000.00	22,000.00	0.00
Judgements	55-531						
Deficits In Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL Sewer UTILITY APPROPRIATIONS	92 09-00	1,548,050.00	1,561,550.00	0.00	1,561,550.00	1,322,338.63	234,628.97

DEDICATED ASSESSMENT BUDGET [Sewer] UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash			
Deficit (Sewer Utility Budget)			
Total Sewer Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Anticipated		Expended 2010 Paid or Charged
	2011	2010	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Sewer Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees due Hackensak Meadowlands 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;
Developers Escrow Funds; Disposal of Forfeited Property; Uniform Construction Code Enforcement; Uniform Fire Safety Act Penalty Monies
Municipal Alliance Drug Abuse Program; Community Development Block Grants; Recreation Program; Municipal Public Defender, Accumulated Absences
Public Offenses Adjudication Act (POAA)
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 STATEMENTS

CURRENT FUND BALANCE SHEET - December 31, 2010

ASSETS		
Cash and Investments	1110100	2,607,049.33
Due from State of N.J. (c. 20, P.L. 1981)	1111000	
Federal and State Grants Receivable	1110200	763,986.39
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	466,649.74
Tax Title Liens Receivable	1110400	46,258.29
Property Acquired by Tax Title Lien Liquidation	1110500	173,200.00
Other Receivables	1110600	26,831.25
Deferred Charges Required to be in 2011 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	
Total Assets	1110900	4,083,975.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,854,127.52
Reserves for Receivables	2110200	712,939.28
Surplus	2110300	977,108.20
Total Liabilities, Reserves and Surplus		3,544,175.00

School Tax Levy Unpaid	2220100	4,063,515.00
Less: School Tax Deferred	2220200	4,063,515.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	1,463,272.47	2,023,788.64
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2009 97.51 %, 2010 96.99 %)	2310200	15,113,344.87	14,188,656.94
Delinquent Taxes	2310300	333,886.33	352,576.40
Other Revenues and Additions to Income	2310400	2,069,306.38	2,286,150.52
Total Funds	2310500	18,979,810.05	18,851,172.50
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,913,190.82	7,519,898.22
School Taxes (Including Local and Regional)	2310700	7,655,983.04	7,496,637.00
County Taxes (Including Added Tax Amounts)	2310800	2,269,552.03	2,314,515.32
Special District Taxes	2310900	18,537.14	
Other Expenditures and Deductions from Income	2311000	145,438.82	56,849.49
Total Expenditures and Tax Requirements	2311100	18,002,701.85	17,387,900.03
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	18,002,701.85	17,387,900.03
Surplus Balance - December 31st	2311400	977,108.20	1,463,272.47

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2010	2311500	977,108.20
Current Surplus Anticipated in 2011 Budget	2311600	800,000.00
Surplus Balance Remaining	2311700	177,108.20

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

**2011
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 funds. 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 previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The three year Capital Budget covers the period of time from January 1, 2011 through December 31, 2013. The proposed three year Capital Budget Program reflects an overall long-range reduction, which is the result of the Mayor and Council's funding the investment in the Municipal infrastructure over the past ten years.

The projects set forth in this Capital Program have been developed with the assistance of the department heads and will not be subject to commitment or contract until the proper budget appropriation or necessary appropriating and financing ordinance is adopted. It shall be the sole responsibility of the Mayor and Council of the Borough to make the necessary budget appropriations or ordinance.

CAPITAL BUDGET (Current Year Action) 2011

Local Unit: Borough of Palmyra

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5 Debt Authorized	
General Capital									
2011 Road Program	2010-1	400,000					300,000	100,000	
Purchase of Police Vehicle	2010-2	50,000				2,500		47,500	
Computer Upgrades	2010-3	20,000				1,000		19,000	
Redevelopment Program	2010-4	700,000					500,000	200,000	
Park Improvements	2010-5	57,600		57,600					
Sewer Capital:									
None									
TOTALS - ALL PROJECTS		1,227,600	0	57,600	3,500	0	800,000	366,500	0

3 YEAR CAPITAL PROGRAM - 2011 - 2013
Anticipated Project Schedule and Funding Requirements

Local Unit: Borough of Palmyra

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5 2015	5f 2016
General Capital									
2011 Road Program	2010-1	400,000		400,000	100,000	100,000			
Purchase of Police Vehicle	2010-2	50,000		50,000					
Computer Upgrades	2010-3	20,000		20,000					
Redevelopment Program	2010-4	700,000		700,000					
Park Improvements	2010-5	57,600		57,600					
Sewer Capital:									
None									
TOTALS - ALL PROJECTS		1,227,600		1,227,600	100,000	100,000	0	0	0

3 YEAR CAPITAL PROGRAM - 2011 - 2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Palmyra

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital										
2011 Road Program	400,000					300,000	100,000			
Purchase of Police Vehicle	50,000			2,500			47,500			
Computer Upgrades	20,000			1,000			19,000			
Redevelopment Program	700,000					500,000	200,000			
Park Improvements	57,600	57,600								
Sewer Capital:										
None										
TOTALS - ALL PROJECTS	1,227,600	57,600	0	3,500	0	800,000	366,500	0	0	0

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	Appropriated		Expended 2010		
	2011	2010			for 2011	for 2010	Paid or Charged	Reserved	
Amount To Be Raised By Taxation	0.00	0.00	0.00	Development of Lands of Recreation and Conservation:	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	
				Salaries & Wages					
Interest Income				Other Expenses					
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	
				Salaries & Wages					
				Other Expenses					
				Historic Preservation:	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	
				Salaries & Wages					
				Other Expenses					
Total Trust Fund Revenues:	0.00	0.00	0.00	Acquisition of Land for Recreation and Conservation					
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: _____ (Date)</p> <p>Rate Assessed: \$ _____ 0.00</p> <p>Total Tax Collected to date \$ _____ 0.00</p> <p>Total Expended to date: \$ _____ 0.00</p> <p>Total Acreage Preserved to date _____ (Acres)</p> <p>Recreation land preserved in 2010: _____ (Acres)</p> <p>Farmland preserved in 2010: _____ (Acres)</p>				Acquisition of Farmland					
				Down Payments on Improvements					
				Debt Service:	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	
				Payment of Bond Principal				xxxxxx.xx	
				Payment of Bond Anticipation Notes and Capital Notes				xxxxxx.xx	
				Interest on Bonds				xxxxxx.xx	
				Interest on Notes				xxxxxx.xx	
				Reserve for Future Use					
				Total Trust Fund Appropriations:	0.00	0.00	0.00	0.00	0.00

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

Contracting Unit: Borough of Palmyra

Year Ending: Dec. 31, 2010

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.

None

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 required 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

Date

Clerk of the Governing Body