

2012 MUNICIPAL DATA SHEET

(Must accompany 2012 budget)

MUNICIPALITY: Borough of Palmyra

COUNTY: Burlington

<u>Karen Scheffler</u>	<u>2015</u>
Mayor's Name	Term Expires

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>Kenneth Brahl</u>	<u>2013</u>
<u>David A. Dorworth</u>	<u>2013</u>
<u>Michele Dobbs</u>	<u>2012</u>
<u>Robert Bostock</u>	<u>2012</u>
<u>Howard Norcross</u>	<u>2014</u>
<u>Carol Riener</u>	<u>2014</u>

Municipal Officials		
<u>Barbara Sheipe</u>	}	<u>8/28/09</u>
Municipal Clerk		Date of Orig. Appt.
		<u>C-1026</u>
		Cert No.
<u>Tanyika L. Johns</u>		<u>T-1506</u>
Tax Collector		Cert No.
<u>Linda Lewis</u>		<u>N-0545</u>
Chief Financial Officer		Cert No.
<u>Robert A. Stewart</u>		<u>CR 00378</u>
Registered Municipal Accountant		Lic No.
<u>Ted Rosenberg</u>		
Municipal Attorney		

Official Mailing Address of Municipality

Borough Hall
20 W. Broad Street
Palmyra, NJ 08065

Fax #: 856-829-4096

Please attach this to your 2012 Budget and Mail to:

Thomas Neff, Director
Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

**2012
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Palmyra, County of Burlington for the Year 2012

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

 3 rd day of March , 2012
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 3 rd day of March , 2012

Clerk
20 W. Broad Street

Address
Palmyra, NJ 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 3 rd day of March , 2012

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 3 rd day of March , 2012

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: _____, 2012 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: _____, 2012 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Borough of _____ Palmyra _____, County of _____ Burlington _____ for the Year 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2012;

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

In the issue of _____ March 12 _____, 2012.

The Governing Body of the _____ Borough of _____ Palmyra _____ does hereby approve the following as the Budget for the Year 2012:

RECORDED VOTE
(Insert last name)

Ayes

{

K. Brahl
M. Dobbs
R. Bostock
H. Norcross
C. Reiner

Nays

{

Abstained

}

Absent

}

D. Dorworth

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 3 _____, 2012.

A Hearing on the Budget and Tax Resolution will be held at _____ Borough Hall _____ on _____ April 2 _____, 2012 at

_____ 7:00 _____ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other

(Cross out one)

interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
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)}	5,518,052.65
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	1,588,700.35
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,588,700.35
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.50% Percent of Tax Collections	584,427.18
4. Total General Appropriations (Item 9, Sheet 29)	7,691,180.18
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,293,260.78
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)	5,397,919.40
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Additional Utility
Budget Appropriations - Adopted Budget	7,632,428.61		1,548,050.00	
Budget Appropriations Added by N.J.S. 40A:4-87	52,572.56			
Emergency Appropriations				
Total Appropriations	7,685,001.17	0.00	1,548,050.00	0.00
Expenditures:				
 Paid or Charged (Including Reserve for Uncollected Taxes)	7,224,136.90		1,326,384.04	
 Reserved	418,330.79		210,764.88	
Unexpended Balances Canceled	42,533.48		10,901.08	
Total Expenditures and Unexpended Balances Canceled	7,685,001.17	0.00	1,548,050.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2011 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																																																																																																																																																	
<p>APPROPRIATION "CAP"</p> <p>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:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Total General Appropriations for 2011</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 10%; text-align: right;">7,632,429</td> </tr> <tr> <td>Less - Salaries Transferred to Sewer Utility Fund</td> <td></td> <td style="text-align: right;">(72,000.00)</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">7,560,429</td> </tr> <tr> <td colspan="3">Exceptions:</td> </tr> <tr> <td>Total Other Operations</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">49,614</td> </tr> <tr> <td>Total Additional Appropriation</td> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td>Total Public and Private Programs</td> <td></td> <td style="text-align: right;">28,690</td> </tr> <tr> <td>Total Capital Improvements</td> <td></td> <td style="text-align: right;">107,600</td> </tr> <tr> <td>Total Debt Service</td> <td></td> <td style="text-align: right;">1,356,500</td> </tr> <tr> <td>Total Deferred Charges</td> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td>Transferred to Board of Education</td> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td>Reserve for Uncollected Taxes</td> <td></td> <td style="text-align: right;">665,054</td> </tr> <tr> <td>Total Exceptions</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">2,207,458</td> </tr> <tr> <td>Amount on which 3.5% CAP is applied</td> <td></td> <td style="text-align: right;">5,352,971</td> </tr> <tr> <td>3.5% CAP</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">187,354</td> </tr> <tr> <td>Allowable Operating Appropriations before additional exceptions</td> <td></td> <td style="text-align: right;">5,540,325</td> </tr> <tr> <td colspan="3">Add:</td> </tr> <tr> <td>New Construction</td> <td></td> <td style="text-align: right;">612</td> </tr> <tr> <td>2011 Bank</td> <td></td> <td style="text-align: right;">409,877</td> </tr> <tr> <td>2010 Bank</td> <td></td> <td style="text-align: right;">194,844</td> </tr> <tr> <td>Total Allowable Operating Appropriations</td> <td></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$ 6,145,658</td> </tr> <tr> <td> </td> <td></td> <td></td> </tr> <tr> <td>Total Appropriations within "CAPS"</td> <td></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$ 5,518,053</td> </tr> </table>	Total General Appropriations for 2011	\$	7,632,429	Less - Salaries Transferred to Sewer Utility Fund		(72,000.00)			7,560,429	Exceptions:			Total Other Operations	\$	49,614	Total Additional Appropriation		-	Total Public and Private Programs		28,690	Total Capital Improvements		107,600	Total Debt Service		1,356,500	Total Deferred Charges		-	Transferred to Board of Education		-	Reserve for Uncollected Taxes		665,054	Total Exceptions		2,207,458	Amount on which 3.5% CAP is applied		5,352,971	3.5% CAP		187,354	Allowable Operating Appropriations before additional exceptions		5,540,325	Add:			New Construction		612	2011 Bank		409,877	2010 Bank		194,844	Total Allowable Operating Appropriations		\$ 6,145,658	 			Total Appropriations within "CAPS"		\$ 5,518,053	<p>PROPERTY TAX LEVY "CAP"</p> <p>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:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Prior Year Amount to be Raised by Taxation for Municipal Purposes</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 10%; text-align: right;">5,326,345</td> </tr> <tr> <td>Less: Salaries Transferred to Sewer Utility Fund</td> <td></td> <td style="text-align: right;">(72,000)</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">5,254,345</td> </tr> <tr> <td>Subtotal</td> <td></td> <td style="text-align: right;">5,254,345</td> </tr> <tr> <td>2% Tax Levy</td> <td></td> <td style="text-align: right;">105,087</td> </tr> <tr> <td>Adjusted Tax Levy Prior to Exclusions</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">5,359,432</td> </tr> <tr> <td colspan="3">Exclusions [increase (decrease)]:</td> </tr> <tr> <td>Allowable Health Insurance cost Increase</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">39,189</td> </tr> <tr> <td>Allowable Debt Service Cost Increase</td> <td></td> <td style="text-align: right;">42,553</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">81,742</td> </tr> <tr> <td>Total Exclusions</td> <td></td> <td style="text-align: right;">81,742</td> </tr> <tr> <td>Less Cancelled or Unexpended Exclusions</td> <td></td> <td style="text-align: right;">(42,533)</td> </tr> <tr> <td>Adjusted Tax Levy</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">5,398,641</td> </tr> <tr> <td colspan="3">Additions:</td> </tr> <tr> <td>New Ratables - Increase in Valuations - New Construction</td> <td></td> <td style="text-align: right;">612</td> </tr> <tr> <td>CY 2011 CAP Bank Utilized in CY 2012</td> <td></td> <td style="text-align: right;">459</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">1,071</td> </tr> <tr> <td>Maximum Allowable Amount to be Raised by Taxation</td> <td></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$ 5,399,712</td> </tr> <tr> <td> </td> <td></td> <td></td> </tr> <tr> <td>Amount to be Raised by Taxation in Current Year Budget</td> <td></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$ 5,397,919</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td colspan="3">HEALTH CARE COST CALCULATION</td> </tr> <tr> <td>Total Estimated Health Care Cost for the Year</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">803,000</td> </tr> <tr> <td>Less - Employee Contributions</td> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td>Total Health Care Costs in Current Year Budget</td> <td></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$ 803,000</td> </tr> </table>	Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	5,326,345	Less: Salaries Transferred to Sewer Utility Fund		(72,000)			5,254,345	Subtotal		5,254,345	2% Tax Levy		105,087	Adjusted Tax Levy Prior to Exclusions		5,359,432	Exclusions [increase (decrease)]:			Allowable Health Insurance cost Increase	\$	39,189	Allowable Debt Service Cost Increase		42,553			81,742	Total Exclusions		81,742	Less Cancelled or Unexpended Exclusions		(42,533)	Adjusted Tax Levy		5,398,641	Additions:			New Ratables - Increase in Valuations - New Construction		612	CY 2011 CAP Bank Utilized in CY 2012		459			1,071	Maximum Allowable Amount to be Raised by Taxation		\$ 5,399,712	 			Amount to be Raised by Taxation in Current Year Budget		\$ 5,397,919	 			HEALTH CARE COST CALCULATION			Total Estimated Health Care Cost for the Year	\$	803,000	Less - Employee Contributions		-	Total Health Care Costs in Current Year Budget		\$ 803,000
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NOTE: Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2012 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

**Explanatory Statement - (continued)
Budget Message**

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	15,815	201,741.80	X		
Other Non-labor Negotiated Agreements	6,202	119,052.99			X
Totals	9,568 days	320,794.79			
Total Funds Reserved as of end of 2011		48,637.26			
Total Funds Appropriated in 2012		30,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	758,000.00	800,000.00	800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	758,000.00	800,000.00	800,000.00
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	10,000.00	10,000.00
Other	08-104	3,000.00	1,000.00	4,210.00
Fees and Permits	08-105	10,000.00	10,000.00	11,724.36
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	172,000.00	193,000.00	172,591.55
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	69,000.00	97,551.17
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	32,000.00	11,605.45
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	FOCA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	329,238.43	349,238.43	341,920.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	45,710.00	65,152.00	65,152.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-201	512,545.00	493,103.00	493,103.00
Special Franchise Tax - PSE&G	09-205	38,700.00	38,600.00	38,763.14
Total Section B: State Aid Without Offsetting Appropriations	09-001	596,955.00	596,855.00	597,018.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	56,000.00	75,000.00	56,319.00
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	08-002	56,000.00	75,000.00	56,319.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2011
		2012	2011	
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			
Recycling Tonnage Grant	10-701	10,055.31	10,626.18	10,626.18
Drunk Driving Enforcement Fund	10-745	1,880.18	3,411.29	3,411.29
Clean Communities Program	10-770		12,579.88	12,579.88
Alcohol Education and Rehabilitation Fund	10-702		970.82	970.82
Municipal Alliance on Alcoholism and Drug Abuse	10-703		17,200.00	17,200.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
COPS Fast Grant	10-710			
Over the Limit	10-715		2,787.64	2,787.64
Clean Energy Grant	10-760		14,955.00	14,955.00
Vest Protection Grant	10-725		991.00	991.00
Body Armor Grant	10-720	1,778.11		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2011
		2012	2011	
Summary of Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	758,000.00	800,000.00	800,000.00
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	08-001	329,238.43	349,238.43	341,920.96
Total Section B: State Aid Without Offsetting Appropriations	09-001	596,955.00	596,855.00	597,018.14
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	56,000.00	75,000.00	56,319.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	138,067.35	134,562.49	134,562.49
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	15,000.00	3,000.00	18,517.80
Total Miscellaneous Revenues	13-099	1,135,260.78	1,158,655.92	1,148,338.39
4. Receipts from Delinquent Taxes	15-499	400,000.00	400,000.00	445,162.65
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,293,260.78	2,358,655.92	2,393,501.04
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	5,397,919.40	5,326,345.25	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192			xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,397,919.40	5,326,345.25	5,538,924.60
7. Total General Revenues	13-299	7,691,180.18	7,685,001.17	7,932,425.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FOCA	Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions							
General Administration							
Salaries and Wages	20-100-1	57,375.00	24,000.00		29,192.27	29,192.27	0.00
Other Expenses	20-100-2	89,500.00	95,500.00		77,626.95	53,591.99	24,034.96
Mayor and Council							
Salaries & Wages	20-110-1	14,250.00	15,139.80		15,139.80	14,962.97	176.83
Other Expenses	20-110-2	2,000.00	1,200.00		1,954.98	1,954.98	0.00
Public Relations	20-110-2	1,000.00	1,000.00		1,000.00	1,000.00	0.00
Borough Clerk							
Salaries and Wages	20-120-1	43,987.50	50,000.00		50,000.08	50,000.08	0.00
Other Expenses	20-120-2	4,850.00	1,850.00		1,850.00	1,780.92	69.08
Election Costs	20-120-2	4,000.00	8,000.00		8,000.00	2,868.43	5,131.57
Financial Administration							
Salaries and Wages	20-130-1	82,745.46	65,900.00		65,900.00	65,750.16	149.84
Other Expenses	20-130-2	5,750.00	5,750.00		5,750.00	4,573.00	1,177.00
Audit Services:							
Other Expenses	20-135-2	20,000.00	20,000.00		20,000.00	20,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FOCA	Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
General Government Function (Continued)							
Collection of Taxes							
Salaries and Wages	20-145-1	50,670.98	54,163.34		61,363.34	61,276.54	86.80
Other Expenses	20-145-2	5,000.00	4,200.00		4,200.00	3,658.28	541.72
Assessment of Taxes:							
Salaries and Wages	20-150-1	12,240.00	12,000.00		12,000.00	8,838.71	3,161.29
Other Expenses	20-150-2	2,500.00	1,000.00		1,000.00	970.33	29.67
Legal Services and Costs:							
Other Expenses	20-155-1	70,000.00	70,000.00		70,000.00	69,708.85	291.15
Engineering Services:							
Other Expenses	20-165-2	27,500.00	20,000.00		22,238.55	22,238.55	0.00
Economic Development Agency							
Salaries and Wages	20-170-1		200.00		200.00	183.00	17.00
Other Expenses	20-170-2		5,000.00				0.00
Grants and Planning							
Other Expenses	20-175-2	10,000.00	10,000.00		10,155.80	10,155.80	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FOCA	Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administrative							
Planning Board							
Salaries & Wages	21-180-1	4,972.50	4,875.00		5,861.70	5,861.70	0.00
Other Expenses	21-180-2	1,500.00	1,500.00		1,500.00	1,492.57	7.43
Code Enforcement							
Code Enforcement/Zoning Officer							
Salaries & Wages	22-200-1	18,183.68	15,000.00		15,000.00	9,664.23	5,335.77
Other Expenses	22-200-2	150.00	200.00		200.00	100.00	100.00
Insurance:							
Surety Bond Premiums	23-210-2	3,500.00	3,500.00		3,500.00	1,425.00	2,075.00
Liability Insurance	23-210-2	118,740.00	135,000.00		135,000.00	135,000.00	0.00
Employees Group Insurance	23-220-2	778,787.00	718,120.12		718,120.12	718,120.12	0.00
Health Benefit Waiver	23-220-2		1,200.00		1,200.00		1,200.00
Unemployment Compensation Insurance	23-225-2	63,600.00	60,000.00		60,000.00	60,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FOCA	Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety							
Police:							
Salaries and Wages	25-240-1	1,346,141.61	1,322,231.65		1,322,231.65	1,295,224.01	27,007.64
Other Expenses	25-240-2	97,675.00	96,000.00		95,500.00	79,477.06	16,022.94
School Crossing Guards							
Salaries and Wages	25-240-1	74,478.25	77,656.00		77,656.00	72,589.40	5,066.60
Other Expenses	25-240-2	1,000.00	1,500.00		1,500.00	905.71	594.29
Police and Radio Communications							
Other Expenses	25-250-2	17,755.00	15,955.00		15,955.00	14,666.63	1,288.37
Office of Emergency Management:							
Salaries and Wages	25-252-1		675.96		675.96	394.31	281.65
Other Expenses	25-252-2	1,100.00	1,400.00		1,400.00	661.73	738.27
Aid to Voulnteer Fire Company							
Other Expenses	25-255-2	15,000.00	15,000.00		15,000.00	15,000.00	0.00
Aid to Volunteer Ambulance Companies							
Other Expenses	25-260-2	20,000.00	20,000.00		20,000.00	20,000.00	0.00
Fire Department							
Other Expenses	25-265-2	35,720.00	35,000.00		35,000.00	29,965.83	5,034.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FOCA	Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety (Continued)							
Uniform Fire Safety Act							
Salaries and Wages	25-265-1	41,805.72	40,986.00		40,986.00	40,985.10	0.90
Other Expenses	25-265-2	4,000.00	4,500.00		4,500.00	3,542.59	957.41
Borough Prosecutor							
Salaries and Wages	25-275-1						
Other Expenses	25-275-2	8,000.00	8,000.00		8,000.00	7,610.00	390.00
Public Works							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	214,569.19	240,000.00		240,000.00	238,387.61	1,612.39
Other Expenses	26-290-2	39,900.00	37,000.00		37,000.00	36,856.36	143.64
Railroad Landscaping	26-290-2	1,500.00	3,000.00		3,000.00		3,000.00
Shade Tree							
Salaries and Wages	26-313-1	8,500.00	1,072.00		1,072.00	1,071.96	0.04
Other Expenses	26-313-2	20,000.00	28,500.00		28,500.00	28,500.00	0.00
Solid Waste Collection							
Other Expenses	26-305-2	275,760.00	288,000.00		288,000.00	272,595.98	15,404.02
Public Buildings and Grounds	26-310-1						
Salaries and Wages	26-310-1	7,690.80	15,600.00		15,600.00	6,788.00	8,812.00
Other Expenses	26-310-2	43,400.00	35,000.00		35,000.00	32,901.91	2,098.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS" - (continued)							
Public Works (Continued)							
Vehicle Maintenance							
Other Expenses	26-315-2	56,500.00	55,000.00		55,000.00	50,944.99	4,055.01
Condominium Services Law (C.299,PL1989)							
Other Expenses	26-325-2	165,000.00	165,000.00		165,000.00	46,952.90	118,047.10
Health and Human Services							
Board of Health							
Salaries and Wages	27-330-1	600.00	600.00		600.00	416.74	183.26
Other Expenses	27-330-2	200.00	200.00		200.00	28.00	172.00
Animal Control Services							
Other Expenses	27-340-2	13,000.00	13,000.00		13,000.00	13,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FOCA	Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Parks and Recreation							
Parks and Playgrounds							
Other Expenses	28-370-2	17,000.00	15,000.00		15,000.00	13,624.01	1,375.99
Education Functions							
Community Youth Program							
Other Expenses	29-405-2	3,000.00					
Contribution to Tri-Boro Senior Citizen Club							
Other Expenses	29-406-2	5,000.00	750.00		750.00	750.00	0.00
Other Common Operating Functions							
Celebration of Public Events							
Other Expenses	30-420-2	4,000.00	3,000.00		3,000.00	2,458.58	541.42
Accumulated Sick Leave Compensation							
Salaries and Wages	30-415-1	30,000.00	30,000.00		30,000.00	30,000.00	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 within "CAPS" - (continued)							
Utility Expenses and Bulk Purchases							
Electricity	31-430-2	105,000.00	100,000.00		100,000.00	87,457.68	12,542.32
Street Lighting	31-435-2	126,000.00	126,000.00		126,000.00	92,119.11	33,880.89
Telephone	31-440-2	30,000.00	27,000.00		27,000.00	26,867.28	132.72
Water	31-445-2	20,000.00	13,500.00		17,893.91	16,417.68	1,476.23
Gasoline	31-460-2	75,000.00	75,000.00		75,000.00	63,001.33	11,998.67
Fire Hydrant Services	31-461-2	86,400.00	86,400.00		86,400.00	85,994.64	405.36
Printing and Postage	31-462-2	12,000.00	12,000.00		12,000.00	11,488.99	511.01
Landfill and Solid Waste Disposal Costs							
Landfill Fees	32-465-2	275,400.00	275,400.00		275,400.00	236,824.23	38,575.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations within "CAPS" - (continued)	FOCA	for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 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"	34-199	4,953,568.65	4,851,824.87	0.00	4,851,824.87	4,487,656.79	364,168.08
B. Contingent	35-470			xxxxxxxxxx.xx			0.00
Total Operations Including Contingent - within "CAPS"	34-201	4,953,568.65	4,851,824.87	0.00	4,851,824.87	4,487,656.79	364,168.08
Detail:							
Salaries & Wages	34-201-1	2,152,181.65	2,113,099.75	0.00	2,128,435.32	2,074,944.46	53,490.86
Other Expenses (Including Contingent)	34-201-2	2,801,387.00	2,738,725.12	0.00	2,723,389.55	2,412,712.33	310,677.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 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	142,003.00	144,355.00		144,355.00	144,355.00	0.00
Social Security System (O.A.S.I.)	36-472	110,000.00	110,000.00		110,000.00	82,472.04	27,527.96
Consolidated Police and Firemen's	36-474						
Police and Firemen's Retirement System	36-475	308,481.00	318,791.00		318,791.00	318,791.00	0.00
Defined Contribution Retirement System	36-476	4,000.00					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	564,484.00	573,146.00	0.00	573,146.00	545,618.04	27,527.96
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,518,052.65	5,424,970.87	0.00	5,424,970.87	5,033,274.83	391,696.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Aid to Library (NJSA 40:54-35)	29-390-2	1,000.00					
Length of Service Award Program (LOSAP)	36-480-2	18,900.00	18,900.00		18,900.00	18,200.00	700.00
Recycling Tax	32-465-2						
Employee Group Insurance	23-220-2	24,213.00	30,714.00		30,714.00	4,779.25	25,934.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	44,113.00	49,614.00	0.00	49,614.00	22,979.25	26,634.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations- Excluded from "CAPS"							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"	FOCA	for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
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	
Borough Share	41-703-2		4,300.00		4,300.00	4,300.00	
Drunk Driving Enforcement Grant	41-745-2	1,880.18	3,411.29		3,411.29	3,411.29	
Clean Communities Program	41-770-2		12,579.88		12,579.88	12,579.88	
Body Armor Grant	41-720-2	1,778.11					
HDSRF - Rt 73	41-704-2	119,300.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
NJ Forstry Grant	41-871-2						
Recycling Tonnage Grant	41-701-2	10,055.31	10,626.18		10,626.18	10,626.18	
Alcohol Education Rehabilitation Fund	41-702-2		970.82		970.82	970.82	
Vest Protection Grant	41-725-2		991.00		991.00	991.00	
Clean Energy Grant	41-760-2		14,955.00		14,955.00	14,955.00	
Exercise Program Improvement Grant	41-755-2	5,053.75					
Justice Assistance Grant	41-750-2		9,900.00		9,900.00	9,900.00	
Over the Limit	41-715-2		2,787.64		2,787.64	2,787.64	
Click It or Ticket	41-870-2		3,540.68		3,540.68	3,540.68	
Total Public and Private Programs Offset by Revenues	40-999	138,067.35	81,262.49	0.00	81,262.49	81,262.49	0.00
Total Operations - Excluded from "CAPS"	34-305	182,180.35	130,876.49	0.00	130,876.49	104,241.74	26,634.75
Detail:							
Salaries and Wages	34-305-1		0.00	0.00	0.00	0.00	0.00
Other Expenses	34-305-2	182,180.35	130,876.49	0.00	130,876.49	104,241.74	26,634.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FOCA	Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
New Jersey Transportation Trust Fund Authority Act	41-865						
Burlington County Park Improvement	41-875		57,600.00		57,600.00	57,600.00	
Total Capital Improvements Excluded from "CAPS"	44-999	50,000.00	107,600.00	0.00	107,600.00	107,600.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	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
				XXXXXXXX.XX			XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	0.00	0.00	XXXXXXXX.XX	0.00	0.00	XXXXXXXX.XX
(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"	34-309	1,588,700.35	1,594,976.49	0.00	1,594,976.49	1,525,808.26	26,634.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 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
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	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"	29-409	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"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,588,700.35	1,594,976.49	0.00	1,594,976.49	1,525,808.26	26,634.75
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	7,106,753.00	7,019,947.36	0.00	7,019,947.36	6,559,083.09	418,330.79
(M) Reserve for Uncollected Taxes	50-899	584,427.18	665,053.81	xxxxxxxx.xx	665,053.81	665,053.81	xxxxxxxx.xx
9. Total General Appropriations	34-499	7,691,180.18	7,685,001.17	0.00	7,685,001.17	7,224,136.90	418,330.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FOCA	Appropriated				Expended 2011	
		for 2012	for 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,518,052.65	5,424,970.87	0.00	5,424,970.87	5,033,274.83	391,696.04
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	44,113.00	49,614.00	0.00	49,614.00	22,979.25	26,634.75
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	138,067.35	81,262.49	0.00	81,262.49	81,262.49	0.00
Total Operations - Excluded from "CAPS"	34-305	182,180.35	130,876.49	0.00	130,876.49	104,241.74	26,634.75
(C) Capital Improvements	44-999	50,000.00	107,600.00	0.00	107,600.00	107,600.00	0.00
(D) Municipal Debt Service	45-999	1,356,520.00	1,356,500.00	0.00	1,356,500.00	1,313,966.52	xxxxxxxx.xx
(E) Total Deferred Charges (sheet 28)	46-999	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(F) Judgments	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	24-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	584,427.18	665,053.81	xxxxxxxx.xx	665,053.81	665,053.81	xxxxxxxx.xx
Total General Appropriations	34-499	7,691,180.18	7,685,001.17	0.00	7,685,001.17	7,224,136.90	418,330.79

DEDICATED

Sewer

UTILITY BUDGET

10. DEDICATED REVENUES FROM Sewer UTILITY	FOCA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	135,186.01	113,050.00	113,050.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	135,186.01	113,050.00	113,050.00
Sewer Service Charges	08-510	1,500,000.00	1,435,000.00	1,513,772.87
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Sewer Utility Capital Fund Balance	08-512			
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,635,186.01	1,548,050.00	1,626,822.87

Use a separate set of sheets for each separate Utility.

DEDICATED Sewer UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR Sewer UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Salaries & Wages	55-501	304,760.01	230,000.00		230,000.00	157,448.25	72,551.75
Other Expenses	55-502	852,926.00	845,550.00		845,550.00	715,490.05	130,059.95
Capital Improvements:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx.xx			
Capital Outlay	55-512						
Sewer Lines Replacement	55-513						
Debt Service:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Payment of Bond Principal	55-520	290,000.00	290,000.00		290,000.00	290,000.00	xxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	50,000.00	50,000.00		50,000.00	50,000.00	xxxxxxxxxxx.xx
Interest on Bonds	55-522	67,500.00	67,500.00		67,500.00	58,430.00	xxxxxxxxxxx.xx
Interest on Notes	55-523	25,000.00	20,000.00		20,000.00	18,168.92	xxxxxxxxxxx.xx
							xxxxxxxxxxx.xx

DEDICATED Sewer UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR Sewer UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				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						
Defined Contribution Retirement Plan	55-540						
Social Security System (O.A.S.I.)	55-541	20,000.00	20,000.00		20,000.00	11,846.82	8,153.18
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	25,000.00	25,000.00		25,000.00	25,000.00	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	55-599	1,635,186.01	1,548,050.00	0.00	1,548,050.00	1,326,384.04	210,764.88

DEDICATED ASSESSMENT BUDGET [] UTILITY

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	FCOA 53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	0.00	0.00	0.00

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Anticipated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	FCOA 53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	0.00	0.00	0.00

MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION

16. APPROPRIATIONS FOR LIBRARY PURPOSES	Appropriated	
	2012	2011
Minimum Library Appropriations per R.S. 40:54-8 et seq.		
Additional Library Appropriation per Budget Sheet 20		
Total Library Appropriation	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 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); Regional Contributions Agreements (RCA)

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - December 31, 2011

ASSETS		
Cash and Investments	1110100	2,219,551.98
Due from State of N.J. (c. 20, P.L. 1981)	1111000	
Federal and State Grants Receivable	1110200	341,673.29
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	397,322.38
Tax Title Liens Receivable	1110400	87,135.86
Property Acquired by Tax Title Lien Liquidation	1110500	173,200.00
Other Receivables	1110600	13,439.93
Deferred Charges Required to be in 2012 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	
Total Assets	1110900	3,232,323.44
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,483,797.22
Reserves for Receivables	2110200	671,098.17
Surplus	2110300	1,077,428.05
Total Liabilities, Reserves and Surplus		3,232,323.44

School Tax Levy Unpaid	2220110	4,063,515.00
Less: School Tax Deferred	2220200	4,063,515.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	1,006,961.02	1,463,272.47
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected: 2011 97.05 %, 2010 97.81 %)	2310200	15,364,971.23	15,127,376.39
Delinquent Taxes	2310300	445,162.65	333,886.33
Other Revenues and Additions to Income	2310400	1,728,847.47	2,017,327.64
Total Funds	2310500	18,545,942.37	18,941,862.83
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,977,413.88	7,913,190.82
School Taxes (Including Local and Regional)	2310700	8,150,787.00	7,655,983.04
County Taxes (Including Added Tax Amounts)	2310800	2,266,283.79	2,269,552.03
Special District Taxes	2310900	74,029.65	18,357.14
Other Expenditures and Deductions from Income	2311000		77,818.78
Total Expenditures and Tax Requirements	2311100	17,468,514.32	17,934,901.81
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	17,468,514.32	17,934,901.81
Surplus Balance - December 31st	2311400	1,077,428.05	1,006,961.02

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	1,077,428.05
Current Surplus Anticipated in 2012 Budget	2311600	758,000.00
Surplus Balance Remaining	2311700	319,428.05

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

**2012
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, 2012 through December 31, 2014. 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) 2012

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 - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5 Debt Authorized	
General Capital									
2012 Road Program	2012-1	500,000					300,000	200,000	
Purchase of Police Vehicles	2012-2	41,000			2,050			38,950	
Computer Upgrades	2012-3	5,000			250			4,750	
Police Dept Equipment	2012-4	45,000			2,250			42,750	
Public Works Equipment	2012-5	15,000			750			14,250	
Various Borough Improvements	2012-6	60,975			3,049			57,926	
Community Center Furnishings	2012-7	150,000			7,500			142,500	
Sewer Utility Capital									
Sewer Plant Improvements	2012-8	845,000						845,000	
Purchase of Trucks	2012-9	180,000						180,000	
Purchase of Street Sweeper	2012-10	300,000						300,000	
TOTALS - ALL PROJECTS	33-199	2,141,975	0	0	15,849	0	300,000	1,826,126	0

3 YEAR CAPITAL PROGRAM - 2012 - 2014
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 2012	5b 2013	5c 2014	5d 2015	5 2016	5f 2017
General Capital									
2012 Road Program	2012-1	500,000	12/31/12	500,000	300,000	300,000			
Purchase of Police Vehicles	2012-2	41,000	12/31/12	41,000					
Computer Upgrades	2012-3	5,000	12/31/12	5,000					
Police Dept Equipment	2012-4	45,000	12/31/12	45,000					
Public Works Euiptomt	2012-5	15,000	12/31/12	15,000					
Various Borough Improvements	2012-6	60,975	12/31/12	60,975					
Community Center Furnishings	2012-7	150,000	12/31/12	150,000					
Sewer Utility Capital									
Sewer Plant Improvements	2012-8	845,000	12/31/12	845,000					
Purchase of Trucks	2012-9	180,000	12/31/12	180,000					
Purchase of Street Sweeper	2012-10	300,000	12/31/12	300,000					
TOTALS - ALL PROJECTS	33-299	2,141,975		2,141,975	300,000	300,000	0	0	0

3 YEAR CAPITAL PROGRAM - 2012 - 2014
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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital										
2012 Road Program	1,100,000					900,000	200,000			
Purchase of Police Vehicles	41,000			2,050			38,950			
Computer Upgrades	5,000			250			4,750			
Police Dept Equipment	45,000			2,250			42,750			
Public Works Equipment	15,000			750			14,250			
Various Borough Improvements	60,975			3,049			57,926			
Community Center Furnishings	150,000			7,500			142,500			
Sewer Utility Capital										
Sewer Plant Improvements	845,000						845,000			
Purchase of Trucks	180,000						180,000			
Purchase of Street Sweeper	300,000						300,000			
TOTALS - ALL PROJECTS	33-399	0	0	15,849	0	900,000	1,826,126	0	0	0

SECTION 2 - UPON ADOPTION FOR YEAR 2012
(Only to be Included in the Budget as Finally Adopted)
RESOLUTION

Be it Resolved by the _____ Mayor and Council _____ of the _____ Borough _____ of _____ Palmyra _____, County of _____ Burlington _____ that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 5,397,919.40 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ _____ (Item 5 below) Minimum Library Levy

Abstained

RECORDED VOTE

(Insert last name) Ayes

Nays

Absent

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 758,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 1,135,260.78
Receipts from Delinquent Taxes	15-499	\$ 400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 5,397,919.40
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	\$
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		
	07-192	\$
Total Revenues	13-299	\$ 7,691,180.18

SUMMARY OF APPROPRIATIONS

2012

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 4,953,568.65
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 564,484.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 182,180.35
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 1,356,520.00
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 584,427.18
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 7,691,180.18

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 2 nd day of April 2012, It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2 nd day of April, 2012 _____, Borough Clerk
Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	0.00	0.00	0.00	Development of Lands of Recreation and Conservation:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	0.00	0.00	0.00	Acquisition of Lands for Recreation and Conservation	54-915-2				
Summary of Program					Acquisition of Farmland	54-916-2				
Year Referendum Passed/Implemented:					Down Payments on Improvements	54-906-2				
Rate Assessed:					Debt Service:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
					Payment of Bond Principal	54-920-2				xxxxxx.xx
Total Tax Collected to date					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx.xx
Total Expended to date:					Interest on Bonds	54-930-2				xxxxxx.xx
Total Acreage Preserved to date					Interest on Notes	54-935-2				xxxxxx.xx
Recreation land preserved in 2011					Reserve for Future Use	54-950-2				
Farmland preserved in 2011					Total Trust Fund Appropriations:	54-499	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, 2011

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 and certify below

Date

Clerk of the Governing Body