

**2018 MUNICIPAL DATA SHEET
(Must Accompany 2018 Budget)**

MUNICIPALITY: BOROUGH OF PALMYRA

COUNTY: BURLINGTON

<u>Michelle Arnold</u> Mayor's Name	<u>2019</u> Term Expires
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Municipal Officials	
<u>Doretha Jackson</u> Acting Municipal Clerk	<u>8/01/2016</u> Date of Orig. Appt.
	N/A
<u>Tanyika L. Johns</u> Tax Collector	<u>Cert No.</u> T-1506
	Cert No.
<u>Donna Condo</u> Chief Financial Officer	<u>N-0689</u> Cert No.
	Cert No.
<u>Robert P. Nehila, Jr.</u> Registered Municipal Accountant	<u>CR200049900</u> Lic No.
	Lic No.
<u>Ted Rosenberg, Esq</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Palmyra
20 W. Broad Street
Palmyra, New Jersey 08065
 Fax #: (856) 829-4096

Governing Body Members	
Name	Term Expires
<u>Bernadette Russell, Council President</u>	<u>2019</u>
<u>Brandon Allmond</u>	<u>2020</u>
<u>Timothy Howard</u>	<u>2018</u>
<u>Gina Ragomo Tait</u>	<u>2020</u>
<u>Mindie Weiner</u>	<u>2019</u>
<u>Lewis Yetter</u>	<u>2018</u>

Please attach this to your 2018 Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 PO Box 803
 Trenton NJ 08625

<u>Division Use Only</u>	
Municode:	_____
Public Hearing Date:	_____

2018

MUNICIPAL BUDGET

Municipal Budget of the Borough of Palmyra County of Burlington for the Calendar Year 2018.

It is hereby certified 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

 17th day of March, 2018

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 17th day of March, 2018

Acting 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 17th day of March, 2018

Registered Municipal Accountant
Voorhees, New Jersey 08043

Address

601 White Horse Road

Address
(856) 435-6200

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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 17th day of March, 2018

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET *(Do not advertise this Certification form)*
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: 2018
By:

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: 2018 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Palmyra, County of Burlington for the Calendar Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2018

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

in the issue of March 27, 2018

The Governing Body of the Borough of Palmyra does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

[]

Russell
Allmond
Howard
Tait
Weiner
Yetter

Nays

[]

Abstained

[]

Absent

[]

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Palmyra, County of Burlington, on March 17, 2018

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 16, 2018 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	6,644,501.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	1,467,288.43
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	1,467,288.43
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	606,144.28
96.75% Percent of Tax Collections	
4 Total General Appropriations (item 9, Sheet 29)	8,717,933.71
Building Aid Allowance 2018 - \$	
for Schools-State Aid 2017 - \$	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,877,340.43
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	5,840,593.28
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	- Utility
Budget Appropriations - Adopted Budget	8,073,577.90		1,901,729.00	
Budget Appropriation Added by N.J.S 40A:4-87	65,783.85			
Emergency Appropriations				
Total Appropriations	8,139,361.75	-	1,901,729.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,515,533.08		1,623,129.65	
Reserved	622,781.15		278,512.70	
Unexpended Balances Canceled	1,047.52		86.65	
Total Expenditures and Unexpended Balances Cancelled	8,139,361.75	-	1,901,729.00	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the
title of "Other Expenses" are for operating
costs other than "Salaries & Wages."

Some of the items included in "Other
Expenses" are:

Materials, supplies and non-bondable
equipment;

Repairs and maintenance of buildings,
equipment, roads, etc.,

Contractual services for garbage and
trash removal, fire hydrant service, aid to
volunteer fire companies, etc;

Printing and advertising, utility
services, insurance and many other items
essential to the services rendered by municipal
government.

*See Budget Appropriation items so marked to the right of column (Expended 2018 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2018 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Borough of Palmyra, is Calculated as follows:

Total General Appropriations for 2017	\$ 8,073,577.90	Amount on which 2.50% CAP is Applied (brought forward)	\$ 6,470,934.00
CAP Base Adjustments:		2.50% CAP	161,773.35
Change in Service Provider	-		
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	6,632,707.35
Subtotal	<u>8,073,577.90</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 22,500.00	Available from Banking - 2016	\$ -
Total Uniform Construction Code (UCC)	-	Available from Banking - 2017	-
Total Interlocal Service Agreements	-	Assessed Value of New Construction per Assessor's Certification	4,681.20
Total Additional Appropriations	-	Additional Increase in CAPS per COLA Ordinance	<u>64,709.34</u>
Total Public-Private Offset	12,209.19	Total Additional Exceptions	<u>69,390.54</u>
Total Capital Improvements	-		
Total Debt Service	919,450.00	Total Allowable Appropriations Within CAPS for 2018	<u>\$ 6,702,097.89</u>
Total Deferred Charges	56,940.00		
Judgements	-	Total Appropriations Within CAPS for 2018	<u>\$ 6,644,501.00</u>
Cash Deficit of Preceding Year	-		
Total Appropriation for School Purposes	-		
Transferred to Board of Education	-		
Reserve for Uncollected Taxes	<u>591,544.71</u>		
Total Exceptions	<u>1,602,643.90</u>		
Amount on which 2.50% CAP is Applied (carried forward)	6,470,934.00		

NOTE:

Sheet 3b

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. 2010 "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

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Borough of Palmyra is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 5,726,376	Balance (carried forward)	\$ 6,030,396
Cap Base Adjustment (+/-)	-		
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-	Less - Cancelled or Unexpended Exclusions	1,047
Less: Prior Year Deferred Charges - Emergencies	-		
Less: Prior Year Recycling Tax	-	Adjusted Tax Levy After Exclusions	6,029,349
Less: Changes in Service Provider - Transfer of Service/ Function	-		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	5,726,376	Additions:	
Plus: 2% Cap increase	114,528	New Ratables - Increased in Valuations	\$ 390,100
Adjusted Tax Levy	5,840,903	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.200
Plus: Assumption of Service/ Function	-	Net Ratable Adjustment to Levy	4,681
Adjusted Tax Levy Prior to Exclusions	5,840,903	CY 2014 Cap Bank Utilized in CY 2017	-
		CY 2016 Cap Bank Utilized in CY 2018	-
		CY 2017 Cap Bank Utilized in CY 2018	-
Exclusions:		Amounts Approved by Referendum	-
Allowable Shared Service Agreements Increase	\$ -		
Allowable Health Insurance Cost Increase	-	Maximum Allowable Amount to be Raised by Taxation	\$ 6,034,030
Allowable Pension Obligations Increase	35,165		
Allowable LOSAP Increase	-	Amount to be Raised by Taxation for Municipal Purposes	\$ 5,840,593
Allowable Capital Improvements Increase	-		
Allowable Debt Service and Capital Leases Increase	154,328	Unused CY 2018 Tax Levy Available for Banking (CY 2019 - CY 2021)	\$ 193,437
Recycling Tax Appropriation	-		
Deferred Charges to Future Taxation Unfunded	-		
Current Year Deferred Charges - Emergencies	-		
Add Total Exclusions	189,493		
Balance (carried forward)	6,030,396		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

NONE

Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year:

Total Health Insurance Cost	\$ 1,321,000.00
Less: Employee Contributions	<u>147,000.00</u>
Net Costs Appropriated	<u><u>\$ 1,174,000.00</u></u>
Current Fund Budget Inside CAP	\$ 1,069,000.00
Current Fund Budget Outside CAP	<u>-</u>
Total Current Fund Budget	<u>1,069,000.00</u>
Utility Fund Budget Appropriation	<u>105,000.00</u>
	<u><u>\$ 1,174,000.00</u></u>

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CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
1. Surplus Anticipated	08-101	1,240,000.00	865,000.00	865,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,240,000.00	865,000.00	865,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	9,000.00	10,000.00	9,926.00
Other	08-104	1,500.00	1,500.00	2,411.00
Fees and Permits	08-105	10,000.00	11,000.00	11,423.50
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	130,000.00	170,000.00	151,967.28
Interest and Costs on Taxes	08-112	60,000.00	60,000.00	70,804.52
Interest on Investments and Deposits	08-113	2,000.00	2,000.00	57,480.44
Burlington County Bridge Commission in Lieu of Taxes	08-120	34,238.00	34,238.00	34,238.43

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	246,738.00	288,738.00	338,251.17

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	6,505.00	20,252.00	20,252.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	551,750.00	538,003.00	538,003.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	558,255.00	558,255.00	558,255.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	55,000.00	55,000.00	99,414.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	55,000.00	55,000.00	99,414.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant <i>(Prior Year Unappropriated)</i>	10-754	5,456.15	8,150.52	8,150.52
Body Armor Grant <i>(Prior Year Unappropriated)</i>	10-703	1,946.21	1,943.57	1,943.57
Municipal Alcohol Education and Rehabilitation Program <i>(Prior Year Unappropriated)</i>	10-737	772.08	2,115.10	2,115.10
Hazardous Discharge Site Remediation Fund <i>(Prior Year Unappropriated)</i>	10-728	600.00	39,000.00	39,000.00
Click It or Ticket <i>(Prior Year Unappropriated)</i>	10-708	2.50	5,250.00	5,250.00
Department of Justice - Bulletproof Vest Partnership Grant <i>(Prior Year Unappropriated)</i>	10-704	1,327.50		
Drunk Driving Enforcement Grant <i>(Prior Year Unappropriated)</i>	10-722	3,177.69		
Drunk Driving Enforcement Grant - 2018	10-722	2,351.30		
Burlington County Parks Grant	10-793	115,000.00		
Safe and Secure Communities Grant	10-756	39,485.00		
NJDEP Clean Communities	10-707		16,033.85	16,033.85
Distracted Driving Crackdown U Drive U Text U Pay	10-719		5,500.00	5,500.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	170,118.43	77,993.04	77,993.04

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Fire Safety Act	08-106	9,500.00	10,000.00	14,949.93
Rental Property Inspection Fees	08-140	14,000.00	14,000.00	23,094.90
Municipal Services Act - Street Lighting Reimbursements	08-141	17,000.00	17,000.00	17,604.48
Vacant Property Registration Fees	08-142	80,000.00	60,000.00	186,583.33
Special Franchise Tax - PSE&G	08-144	39,000.00	39,000.00	40,090.22
Reserve for Payment of Debt Service	08-145	80,000.00	75,000.00	75,000.00
General Capital Fund Surplus	08-146	20,000.00	25,000.00	25,000.00
School Resource Officer - Palmyra BOE	08-147	67,729.00	68,000.00	68,428.57

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	327,229.00	308,000.00	450,751.43

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,240,000.00	865,000.00	865,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	246,738.00	288,738.00	338,251.17
Total Section B: State Aid Without Offsetting Appropriations	09-001	558,255.00	558,255.00	558,255.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	55,000.00	55,000.00	99,414.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	170,118.43	77,993.04	77,993.04
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	327,229.00	308,000.00	450,751.43
Total Miscellaneous Revenues	13-099	1,357,340.43	1,287,986.04	1,524,664.64
4. Receipts from Delinquent Taxes	15-499	280,000.00	260,000.00	317,818.69
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,877,340.43	2,412,986.04	2,707,483.33
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,840,593.28	5,726,375.71	xxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,840,593.28	5,726,375.71	5,934,008.34
7. Total General Revenues	13-299	8,717,933.71	8,139,361.75	8,641,491.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions							
General Administration							
Salaries and Wages	20-100-1	87,269.00	84,865.00		85,365.00	85,271.17	93.83
Other Expenses	20-100-2	101,430.00	106,400.00		106,400.00	74,644.94	31,755.06
Mayor and Council							
Salaries and Wages	20-110-1	15,661.00	15,349.00		15,349.00	15,181.79	167.21
Other Expenses	20-110-2	11,200.00	6,600.00		6,600.00	3,522.43	3,077.57
Public Relations	20-110-2	5,000.00	5,000.00		5,000.00	2,003.47	2,996.53
Borough Clerk							
Salaries and Wages	20-120-1	52,238.00	45,610.00		46,610.00	46,401.64	208.36
Other Expenses	20-120-2	9,400.00	8,575.00		8,575.00	7,139.90	1,435.10
Election Costs	20-120-2	4,250.00	4,500.00		4,500.00	3,564.19	935.81
Financial Administration							
Salaries and Wages	20-130-1	84,909.00	71,514.00		73,514.00	71,678.36	1,835.64
Other Expenses	20-130-2	13,350.00	13,850.00		13,850.00	9,321.50	4,528.50
Audit Services:							
Other Expenses	20-135-2	24,000.00	22,950.00		22,950.00	19,950.00	3,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
General Government Function (Continued)							
Collection of Taxes							
Salaries and Wages	20-145-1	43,535.00	49,965.00		49,965.00	24,539.36	25,425.64
Other Expenses	20-145-2	11,025.00	14,850.00		14,850.00	10,509.51	4,340.49
Assessment of Taxes:							
Salaries and Wages	20-150-1	13,717.00	13,448.00		13,448.00	13,447.68	0.32
Other Expenses	20-150-2	8,475.00	9,125.00		9,125.00	4,196.15	4,928.85
Legal Services and Costs:							
Other Expenses	20-155-1	133,000.00	141,000.00		141,000.00	101,477.85	39,522.15
Engineering Services:							
Other Expenses	20-165-2	87,000.00	86,000.00		98,000.00	81,034.25	16,965.75
Grants and Planning							
Other Expenses	20-170-2	25,000.00	27,500.00		27,500.00	13,471.66	14,028.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administrative							
Planning Board							
Salaries and Wages	21-180-1	3,106.00	3,045.00		3,045.00	2,970.65	74.35
Other Expenses	21-180-2	4,250.00	4,050.00		4,050.00	1,025.94	3,024.06
Code Enforcement							
Code Enforcement/Zoning Officer							
Salaries and Wages	21-185-1	76,505.00	32,817.00		35,817.00	29,582.87	6,234.13
Other Expenses	21-185-2	9,150.00	6,250.00		6,250.00	3,965.00	2,285.00
Insurance:							
Surety Bond Premiums	23-210-2	-	3,000.00		3,000.00		3,000.00
Liability Insurance	23-210-2	137,000.00	135,000.00		135,000.00	132,832.60	2,167.40
Employees Group Insurance	23-220-2	1,069,000.00	1,084,500.00		1,064,500.00	1,025,706.83	38,793.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety							
Police							
Salaries and Wages	25-240-1	1,510,781.00	1,511,666.00		1,511,666.00	1,436,743.44	74,922.56
Other Expenses	25-240-2	160,100.00	135,400.00		135,400.00	121,958.88	13,441.12
School Crossing Guards							
Salaries and Wages	25-240-1	77,948.00	79,117.00		79,117.00	75,179.09	3,937.91
Other Expenses	25-240-2	3,800.00	3,160.00		3,160.00	2,204.00	956.00
Police and Radio Communications							
Other Expenses	25-240-2	26,772.00	26,772.00		26,772.00	26,565.83	206.17
Office of Emergency Management:							
Other Expenses	25-252-2	2,580.00	3,300.00		3,300.00	1,759.47	1,540.53
Aid to Volunteer Fire Company							
Other Expenses	25-255-2	22,500.00	15,000.00		15,000.00	14,495.00	505.00
Aid to Volunteer Ambulance Company							
Other Expenses	25-260-2	2,500.00					
Fire Department							
Other Expenses	25-265-2	39,250.00	38,000.00		38,000.00	32,976.68	5,023.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety (Continued)							
Uniform Fire Safety Act							
Salaries and Wages	25-265-1	54,091.00	52,204.00		52,204.00	51,222.36	981.64
Other Expenses	25-265-2	4,930.00	5,300.00		5,300.00	3,202.52	2,097.48
Borough Prosecutor							
Other Expenses	25-275-2	12,000.00	12,000.00		12,000.00	8,000.00	4,000.00
Public Works							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	270,580.00	238,442.00		238,442.00	236,635.60	1,806.40
Other Expenses	26-290-2	63,400.00	57,050.00		57,050.00	53,441.33	3,608.67
Railroad Landscaping	26-290-2	3,500.00	1,000.00		1,000.00		1,000.00
Shade Tree							
Salaries and Wages	26-300-1	14,168.00	17,844.00		21,844.00	18,366.16	3,477.84
Other Expenses	26-300-2	76,850.00	76,850.00		76,850.00	53,212.22	23,637.78
Solid Waste Collection							
Other Expenses	26-305-2	252,500.00	236,000.00		236,000.00	230,945.66	5,054.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Public Works (Cont'd)							
Public Buildings and Grounds							
Salaries and Wages	26-310-1	46,211.00	45,862.00		50,862.00	47,269.06	3,592.94
Other Expenses	26-310-2	94,700.00	92,700.00		92,700.00	68,345.93	24,354.07
Vehicle Maintenance							
Other Expenses	26-315-2	66,000.00	60,000.00		66,000.00	62,903.31	3,096.69
Condominium Services Law (C.299,PL1989)							
Other Expenses	26-325-2	120,000.00	120,000.00		120,000.00	108,576.92	11,423.08
Health and Human Services							
Board of Health							
Salaries and Wages	27-330-1	217.00	212.00		212.00		212.00
Other Expenses	27-330-2	400.00	400.00		400.00	95.00	305.00
Animal Control Services							
Other Expenses	27-340-2	14,500.00	14,500.00		14,500.00	14,000.00	500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Parks and Recreation							
Parks and Playgrounds							
Other Expenses	28-370-2	34,500.00	35,500.00		35,500.00	23,977.52	11,522.48
Education Functions							
Community Youth Program							
Other Expenses	29-401-2	13,590.00	14,055.00		14,055.00	1,580.00	12,475.00
Senior Services and Programs (Tri-Boro Seniors)							
Other Expenses	27-365-2	5,500.00	5,500.00		5,500.00	5,500.00	
Other Common Operating Functions							
Celebration of Public Events							
Other Expenses	30-420-2	13,000.00	16,000.00		16,000.00	11,613.45	4,386.55
Accumulated Sick Leave Compensation							
Other Expenses	30-415-1	30,000.00	30,000.00		30,000.00	30,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expenses and Bulk Purchases							
Electricity	31-435-2	120,000.00	130,000.00		113,500.00	81,939.42	31,560.58
Street Lighting	31-435-2	115,000.00	115,000.00		115,000.00	108,182.66	6,817.34
Telephone	31-440-2	45,000.00	45,000.00		45,000.00	36,972.93	8,027.07
Water	31-445-2	23,000.00	23,000.00		23,000.00	16,481.74	6,518.26
Gasoline	31-447-2	84,500.00	84,500.00		84,500.00	34,048.57	50,451.43
Fire Hydrant Services	31-456-2	100,000.00	100,000.00		100,000.00	81,950.49	18,049.51
Printing and Postage	31-456-2	14,000.00	14,000.00		14,000.00	5,689.89	8,310.11
Landfill and Solid Waste Disposal Costs							
Landfill Fees	32-465-2	235,000.00	250,000.00		250,000.00	223,566.66	26,433.34
Municipal Court							
Salaries and Wages	43-490-1	120,552.00	118,205.00		118,205.00	117,120.96	1,084.04
Other Expenses	43-490-2	15,550.00	15,150.00		15,150.00	10,533.50	4,616.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	82,531.00	75,802.00		75,802.00	73,212.73	2,589.27
Other Expenses	22-195-2	32,700.00	20,900.00		20,900.00	15,089.61	5,810.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" (Continued)		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	6,054,171.00	5,931,154.00	-	5,928,154.00	5,328,998.33	599,155.67
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	6,054,171.00	5,931,154.00	-	5,928,154.00	5,328,998.33	599,155.67
Detail:							
Salaries and Wages	34-201-1	2,584,019.00	2,485,967.00	-	2,501,467.00	2,374,822.92	126,644.08
Other Expenses (Including Contingent)	34-201-2	3,470,152.00	3,445,187.00	-	3,426,687.00	2,954,175.41	472,511.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	111,156.00	114,006.00		114,006.00	114,005.71	0.29
Social Security System (O.A.S.I)	36-472	120,000.00	110,000.00		110,000.00	94,186.40	15,813.60
Police and Firemen's Retirement System of N.J.	36-475	353,174.00	311,774.00		311,774.00	311,774.00	
Defined Contribution Retirement Program	36-476	6,000.00	4,000.00		7,000.00	4,711.19	2,288.81
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	590,330.00	539,780.00	-	542,780.00	524,677.30	18,102.70
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	6,644,501.00	6,470,934.00	-	6,470,934.00	5,853,675.63	617,258.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	22,500.00	22,500.00	-	22,500.00	16,977.22	5,522.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Shared Service Agreements	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Shared Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	41-754-2	5,456.15	8,150.52		8,150.52	8,150.52	
Body Armor Grant	41-703-2	1,946.21	1,943.57		1,943.57	1,943.57	
Municipal Alcohol Education and Rehabilitation Program	41-737-1	772.08	2,115.10		2,115.10	2,115.10	
Hazardous Discharge Site Remediation Fund	41-728-2	600.00	39,000.00		39,000.00	39,000.00	
Click It or Ticket	41-708-2	2.50	5,250.00		5,250.00	5,250.00	
Department of Justice - Bulletproof Vest Partnership Grant	41-704-2	1,327.50					
Drunk Driving Enforcement Grant - 2017	41-722-1	3,177.69					
Drunk Driving Enforcement Grant - 2018	41-722-1	2,351.30					
Burlington County Parks Grant	41-793-2	115,000.00					
Safe and Secure Communities Grant	41-756-1	39,485.00					
NJDEP Clean Communities	41-707-2		16,033.85		16,033.85	16,033.85	
Distracted Driving Crackdown U Text U Drive U Pay	41-719-1		5,500.00		5,500.00	5,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Capital Improvements Excluded from "CAPS"	44-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	610,000.00	610,000.00		610,000.00	610,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	300,000.00					XXXXXXXXXX
Interest on Bonds	45-930	279,650.00	300,000.00		300,000.00	299,075.00	XXXXXXXXXX
Interest on Notes	45-935	73,750.00	-				XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
Principal	45-940	9,100.00	8,950.00		8,950.00	8,919.15	XXXXXXXXXX
Interest	45-940	230.00	500.00		500.00	408.33	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,272,730.00	919,450.00	-	919,450.00	918,402.48	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	1,940.00	56,940.00	xxxxxxxxxxx	56,940.00	56,940.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	1,940.00	56,940.00	xxxxxxxxxxx	56,940.00	56,940.00	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	1,467,288.43	1,076,883.04	-	1,076,883.04	1,070,312.74	5,522.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School							
Purposes {(item (1) and (j)- Excluded from "CAPS"}	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,467,288.43	1,076,883.04	-	1,076,883.04	1,070,312.74	5,522.78
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	8,111,789.43	7,547,817.04	-	7,547,817.04	6,923,988.37	622,781.15
(M) Reserve for Uncollected Taxes	50-899	606,144.28	591,544.71	xxxxxxxxxxx	591,544.71	591,544.71	xxxxxxxxxxx
9. Total General Appropriations	34-499	8,717,933.71	8,139,361.75	-	8,139,361.75	7,515,533.08	622,781.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,644,501.00	6,470,934.00	-	6,470,934.00	5,853,675.63	617,258.37
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	22,500.00	22,500.00	-	22,500.00	16,977.22	5,522.78
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	170,118.43	77,993.04	-	77,993.04	77,993.04	-
Total Operations- Excluded from "CAPS"	34-305	192,618.43	100,493.04	-	100,493.04	94,970.26	5,522.78
(C) Capital Improvements	44-999	-	-	-	-	-	-
(D) Municipal Debt Service	45-999	1,272,730.00	919,450.00	-	919,450.00	918,402.48	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	1,940.00	56,940.00	xxxxxxxxxxx	56,940.00	56,940.00	xxxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	606,144.28	591,544.71	xxxxxxxxxxx	591,544.71	591,544.71	xxxxxxxxxxx
Total General Appropriations	34-499	8,717,933.71	8,139,361.75	-	8,139,361.75	7,515,533.08	622,781.15

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

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

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	237,465.00	222,000.00	222,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	237,465.00	222,000.00	222,000.00
Sewer Service Charges	08-510	1,638,261.00	1,659,163.00	1,650,379.94
Reserve for Payment of Debt Service	08-511		20,566.00	20,566.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,875,726.00	1,901,729.00	1,892,945.94

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	345,774.00	357,474.00		357,474.00	337,694.02	19,779.98
Other Expenses	55-502	988,693.00	1,023,910.00		1,023,910.00	765,585.10	258,324.90
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	18,700.00		xxxxxxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	195,000.00	190,000.00		190,000.00	190,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521		-				xxxxxxxxxx
Interest on Bonds	55-522	67,369.00	74,551.00		74,552.00	74,551.25	xxxxxxxxxx
Interest on Notes	55-523		-				xxxxxxxxxx
NJEIT Loan Principal	55-524	170,344.00	165,344.00		165,344.00	165,343.21	xxxxxxxxxx
NJEIT Loan Interest	55-524	28,346.00	29,950.00		29,949.00	29,863.89	xxxxxxxxxx
							xxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	35,000.00	35,000.00		35,000.00	35,000.00	
Social Security System (O.A.S.I.)	55-541	26,500.00	25,500.00		25,500.00	25,092.18	407.82
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Sewer Utility Appropriations	55-599	1,875,726.00	1,901,729.00	-	1,901,729.00	1,623,129.65	278,512.70

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2017
		2018	2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2018	2017	Realized In Cash 2017
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2017
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2018	2017	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2018 from Animal Control;; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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;

Housing and Community Development Act of 1974; Developer's Escrow Fund; UCC Code Enforcement; Municipal Alliance on Alcohol and Drug Abuse; Disposal of Forfeited Property; Uniform Fire Safety Act Penalty Monies; Recreation Trust Fund; Municipal Public Defender; Accumulated Absences;

Affordable Housing Trust; Parking Offenses Adjudication Act; Outside Employment of Off-Duty Municipal Police Officer; Police Department- Mitchell Estate- Acceptance of Bequests/Gifts

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement.

(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	5,502,786.86
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	294,803.40
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	376,644.07
Tax Title Liens Receivable	1110400	78,749.81
Property Acquired by Tax Title Lien		
Liquidation	1110500	402,650.00
Other Receivables	1110600	12,505.57
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets		
Subsequent to 2018	1110800	3,880.00
Total Assets	1110900	6,672,019.71

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,904,969.22
Reserves for Receivables	2110200	870,549.45
Surplus	2110300	2,896,501.04
Total Liabilities, Reserves and Surplus		6,672,019.71

School Tax Levy Unpaid	2220110	5,099,941.98
Less School Tax Deferred	2220200	4,063,515.00
*Balance Included in Above		
"Cash Liabilities"	2220300	1,036,426.98

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	2,300,203.31	2,356,348.25
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2017 97.79%, 2016 98.14%)	2310200	17,625,439.61	17,366,485.83
Delinquent Taxes	2310300	317,818.69	331,782.52
Other Revenues and Additions to Income	2310400	2,489,224.82	2,336,047.52
Total Funds	2310500	22,732,686.43	22,390,664.12
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,546,769.52	8,078,308.34
School Taxes (Including Local and Regional)	2310700	10,223,639.00	9,900,903.00
County Taxes(Including Added Tax Amounts)	2310800	2,059,336.98	2,106,190.30
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	6,439.89	5,059.17
Total Expenditures and Tax Requirements	2311100	19,836,185.39	20,090,460.81
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	19,836,185.39	20,090,460.81
Surplus Balance - December 31st	2311400	2,896,501.04	2,300,203.31

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	2,896,501.04
Current Surplus Anticipated in 2018 Budget	2311600	1,240,000.00
Surplus Balance Remaining	2311700	1,656,501.04

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

2018

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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 Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

CAPITAL BUDGET (Current Year Action)

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital:									
General Improvements:									
Grove Park Projects		100,000.00			4,762.00			95,238.00	
Outdoor Displays, Decorations, Public Event/Recreation Furniture		25,000.00			25,000.00				
Fire Department:									
Passfire Burn Pan Training Unit - Fire Department		3,000.00			3,000.00				
Battery Operated Tempest PPV Fan - Fire Department		3,300.00			3,300.00				
Public Works:									
Road Improvements		400,000.00			19,048.00			380,952.00	
Total General Capital		531,300.00			55,110.00			476,190.00	
Sewer Capital:									
Public Road Pump Station Elimination Project		900,000.00			16,904.00	561,919.00		321,177.00	
Plant Upgrade - Condensation Accumulation Removal System		15,000.00			750.00			14,250.00	
New Jersey Avenue Pump Station - Tank and Shed		20,000.00			1,000.00			19,000.00	
Total Sewer Capital		935,000.00			18,654.00	561,919.00		354,427.00	
TOTAL - ALL PROJECTS	33-199	1,466,300.00	-	-	73,764.00	561,919.00	-	830,617.00	-

3 YEAR CAPITAL PROGRAM 2018 - 2020
Anticipated Project Schedule and Funding Requirements

Local Unit

Borough of Palmyra

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2018	5b 2019	5c 2020			
General Capital:									
General Improvements:									
Grove Park Projects		100,000.00		100,000.00					
Outdoor Displays, Decorations, Public Event/Recreation Furniture		25,000.00		25,000.00					
Computer System Upgrades		25,000.00			25,000.00				
Property Purchase		50,000.00				50,000.00			
Resurface Basketball Court in Community Center		38,500.00				38,500.00			
Fire Department:									
Passfire Burn Pan Training Unit - Fire Department		3,000.00		3,000.00					
Battery Operated Tempest PPV Fan - Fire Department		3,300.00		3,300.00					
Personal Protective Gear		30,000.00			15,000.00	15,000.00			
Vehicle		40,000.00			40,000.00				
Fire Ground Radios		2,500.00				2,500.00			
Public Works:									
Road Improvements		1,350,000.00		400,000.00	600,000.00	350,000.00			
Backhoe		110,000.00			110,000.00				
Police Department:									
Traffic Trailer/Equipment		32,000.00			32,000.00				
Police Radios		40,000.00				40,000.00			
Total General Capital Fund		1,849,300.00		531,300.00	822,000.00	496,000.00			

**3 YEAR CAPITAL PROGRAM 2018 - 2020
Anticipated Project Schedule and Funding Requirements**

Local Unit

Borough of Palmyra

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2018	5b 2019	5c 2020			
Sewer Capital:									
Public Road Pump Station Elimination Project		900,000.00		900,000.00					
Plant Upgrade - Condensation Accumulation Removal System		15,000.00		15,000.00					
New Jersey Avenue Pump Station - Tank and Shed		20,000.00		20,000.00					
Berkley Avenue Pump Station Rehabilitation		1,350,000.00			1,350,000.00				
Dump Truck/Utility Vehicle		90,000.00				90,000.00			
Total Sewer Capital		2,375,000.00		935,000.00	1,350,000.00	90,000.00			
TOTAL - ALL PROJECTS	33-299	4,224,300.00		1,466,300.00	2,172,000.00	586,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM 2018 - 2020
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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital:										
General Improvements:										
Grove Park Projects	100,000.00			4,762.00			95,238.00			
Outdoor Displays, Decorations, Public Event/Recreation Furniture	25,000.00			25,000.00			-			
Computer System Upgrades	25,000.00			1,190.00			23,810.00			
Property Purchase	50,000.00			2,381.00			47,619.00			
Resurface Basketball Court in Community Center	38,500.00			1,833.00			36,667.00			
Fire Department:										
Passfire Burn Pan Training Unit - Fire Department	3,000.00			3,000.00			-			
Battery Operated Tempest PPV Fan - Fire Department	3,300.00			3,300.00			-			
Personal Protective Gear	30,000.00			1,429.00			28,571.00			
Vehicle	40,000.00			1,905.00			38,095.00			
Fire Ground Radios	2,500.00			119.00			2,381.00			
Public Works:										
Road Improvements	1,350,000.00			64,286.00			1,285,714.00			
Backhoe	110,000.00			5,238.00			104,762.00			
Police Department:										
Traffic Trailer/Equipment	32,000.00			1,524.00			30,476.00			
Police Radios	40,000.00			1,905.00			38,095.00			
Total General Capital Fund	1,849,300.00			117,872.00			1,731,428.00			

**3 YEAR CAPITAL PROGRAM 2018 - 2020
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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Sewer Capital:										
Public Road Pump Station Elimination Project	900,000.00			16,904.00	561,919.00			321,177.00		
Plant Upgrade - Condensation Accumulation Removal System	15,000.00			750.00				14,250.00		
New Jersey Avenue Pump Station - Tank and Shed	20,000.00			1,000.00				19,000.00		
Berkley Avenue Pump Station Rehabilitation	1,350,000.00			67,500.00				1,282,500.00		
Dump Truck/Utility Vehicle	90,000.00			4,500.00				85,500.00		
Total Sewer Capital	2,375,000.00			90,654.00	561,919.00			1,722,427.00		
TOTAL - ALL PROJECTS 33-399	4,224,300.00			208,526.00	561,919.00			1,731,428.00	1,722,427.00	

**SECTION 2 - UPON ADOPTION FOR YEAR 2018
(Only to be Included in the Budget as Finally Adopted)**

RESOLUTION

Be it Resolved by the Borough 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)\$ 5,840,593.28 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District 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 Tax

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	1,240,000.00
Miscellaneous Revenues Anticipated	13-099	1,357,340.43
Receipts from Delinquent Taxes	15-499	280,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	5,840,593.28
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	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 LEVY	07-192	-
Total Revenues	13-299	8,717,933.71

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 6,054,171.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 590,330.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 192,618.43
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 1,272,730.00
(e) Deferred Charges - Municipal	46-999	\$ 1,940.00
(f) Judgments	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	\$ 606,144.28
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 8,717,933.71

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 _____ day of _____, 2018. 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2018 _____, Acting Clerk
signature

LOCAL UNIT Borough of Palmyra COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017	2017			2018	2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
					Acquisition of Farmland	54-916-2				-
					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				-
										-
Total Trust Fund Revenues:	54-299	-	-	-	Total Trust Fund Appropriations:	54-499	-	-	-	-
<i>Summary of Program</i>										
Year Referendum Passed/Implemented:				_____						
				(Date)						
Rate Assessed:				\$ _____						
Total Tax Collected to date				\$ _____						
Total Expended to date:				\$ _____						
Total Acreage Preserved to date				_____						
				(Acres)						
Recreation land preserved in 2017 :				_____						
				(Acres)						
Farmland preserved in 2017 :				_____						
				(Acres)						

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

Contracting Unit: Borough of Palmyra

Year Ending: 12/31/2017

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

Acting Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2018 MUNICIPAL BUDGET**

	YEAR 2018	YEAR 2017
1. Total General Appropriations for 2018 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	8,111,789.43	XXXXXXXXXX
2. Local District School Tax - Actual		10,223,639.00
Estimate**	10,460,000.00	XXXXXXXXXX
3. Regional School District Tax - Actual		
Estimate*	-	XXXXXXXXXX
4. Regional High School Tax - Actual		
Estimate*	-	XXXXXXXXXX
5. County Tax Actual		2,058,019.30
Estimate*	2,350,000.00	XXXXXXXXXX
6. Special District Taxes Actual		
Estimate*	-	XXXXXXXXXX
7. Municipal Open Space Tax Actual		
Estimate*	-	XXXXXXXXXX
8. Total General Appropriations & Other Taxes	20,921,789.43	
9. Less: Total Anticipated Revenues from 2018 in Municipal Budget (Item 5)	2,877,340.43	
10. Cash Required from 2018 Taxes to Support Local Municipal Budget and Other Taxes	18,044,449.00	
11. Amount of item 10 Divided by 96.75% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	18,650,593.28	
<u>Analysis of Item 11:</u>		
Local District School Tax (Amount Shown on Line 2 Above)	10,460,000.00	
Regional School District Tax (Amount Shown on Line 3 Above)	-	
Regional High School Tax (Amount Shown on Line 4 Above)	-	
County Tax (Amount Shown on Line 5 Above)	2,350,000.00	
Special District Tax (Amount Shown on Line 6 Above)	-	
Municipal Open Space Tax (Amount Shown on Line 7 Above)	-	
Tax in Local Municipal Budget	5,840,593.28	
Total Amount (see Line 11)	18,650,593.28	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	606,144.28	
<u>Computation of "Tax in Local Municipal Budget"</u> Item 1 - Total General Appropriations	8,111,789.43	
Item 12 - Appropriation: Reserve for Uncollected Taxes	606,144.28	
Sub-Total	8,717,933.71	
Less: Item 9 - Total Anticipated Revenues	2,877,340.43	
Amount to be Raised by Taxation in Municipal Budget 80024-07	5,840,593.28	

* Must not be stated in an amount less than actual Tax of year 2017.

** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2012 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

Note:
The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.