

2016 MUNICIPAL DATA SHEET
 (Must Accompany 2016 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>Barbara Sheipe</u> Municipal Clerk	<u>08/28/09</u> Date of Orig. Appt. <u>C-1026</u> Cert No.
<u>Tanyika L. Johns</u> Tax Collector	<u>T-1506</u> Cert No.
<u>Donna Condo</u> Chief Financial Officer	<u>N-0689</u> Cert No.
<u>Robert P. Nehila, Jr.</u> Registered Municipal Accountant	<u>CR200049900</u> Lic No.
<u>William Burns</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Bryan Norcross, Council President</u>	<u>2016</u>
<u>Timothy Howard</u>	<u>2017</u>
<u>Edward Kearney</u>	<u>2016</u>
<u>Gina Ragomo Tait</u>	<u>2017</u>
<u>Shelby Tucker</u>	<u>2018</u>
<u>Lewis Yetter</u>	<u>2018</u>

Official Mailing Address of Municipality

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

Please attach this to your 2016 Budget and Mail to:

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Palmyra, County of Burlington for the Calendar Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2016

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

in the issue of March 20, 2016

The Governing Body of the Borough of Palmyra does hereby approve the following as the Budget for the year 2016.

**RECORDED VOTE
(INSERT LAST NAME)**

Ayes

[]

Norcross
Howard
Kearney
Yetter

Nays

[]

Abstained

[]

Absent

[]

Tait
Tucker

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 12, 2016

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 18, 2016 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	- Utility
Budget Appropriations - Adopted Budget	7,660,802.27		1,799,226.00	
Budget Appropriation Added by N.J.S 40A:4-87	2,018,387.00			
Emergency Appropriations				
Total Appropriations	9,679,189.27	-	1,799,226.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	9,033,634.04		1,636,694.50	
Reserved	383,577.64		154,365.72	
Unexpended Balances Canceled	261,977.59		8,165.78	
Total Expenditures and Unexpended Balances Cancelled	9,679,189.27	-	1,799,226.00	-
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 2015 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2016 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 2015	\$ 7,660,802.27	Amount on which 0.00% CAP is Applied (brought forward)	\$ 5,981,053.00
CAP Base Adjustments:			
Change in Service Provider	(30,000.00)	0.00% CAP	-
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	5,981,053.00
Subtotal	<u>7,630,802.27</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 49,704.00	Available from Banking - 2014	\$ 41,192.20
Total Uniform Construction Code (UCC)		Available from Banking - 2015	114,657.76
Total Interlocal Service Agreements		Assessed Value of New Construction per Assessor's Certification	1,124.04
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>209,336.86</u>
Total Public-Private Offset	19,403.02	Total Additional Exceptions	<u>366,310.86</u>
Total Capital Improvements	100,000.00		
Total Debt Service	821,905.00	Total Allowable Appropriations Within CAPS for 2016	<u>\$ 6,347,363.86</u>
Total Deferred Charges	56,940.00		
Judgments		Total Appropriations Within CAPS for 2016	<u>\$ 6,280,755.00</u>
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>601,797.25</u>		
Total Exceptions	<u>1,649,749.27</u>		
Amount on which 0.00% CAP is Applied (carried forward)	5,981,053.00		

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	\$ 5,638,565	Balance (carried forward)	\$ 6,396,709
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	261,978
Less: Prior Year Deferred Charges - Emergencies	(55,000.00)		
Less: Prior Year Recycling Tax		Adjusted Tax Levy After Exclusions	6,134,731
Less: Changes in Service Provider - Transfer of Service/ Function	(30,000.00)		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	5,553,565	Additions:	
Plus: 2% Cap increase	111,071	New Ratables - Increased in Valuations	\$ 95,500
Adjusted Tax Levy	5,664,636	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.177
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	1,124
Adjusted Tax Levy Prior to Exclusions	5,664,636	CY 2014 Cap Bank Utilized in CY 2016	
		CY 2015 Cap Bank Utilized in CY 2016	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	\$ 34,941	Maximum Allowable Amount to be Raised by Taxation	\$ 6,135,855
Allowable Pension Obligations Increase	39,017		
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 5,677,381
Allowable Capital Improvements Increase	388,000		
Allowable Debt Service and Capital Leases Increase	270,115	Unused CY 2016 Tax Levy Available for Banking (CY 2017 - CY 2019)	\$ 458,473
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	732,073		
Balance (carried forward)	6,396,709		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

	CY 2015		CY 2014
Health Insurance:			
Inside CAP	\$ 991,449.00	\$	894,296.00
Outside CAP	<u>16,551.00</u>		<u>25,204.00</u>
	<u>\$ 1,008,000.00</u>	<u>\$</u>	<u>919,500.00</u>

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 1,246,069.00
Less: Employee Contributions	<u>154,609.00</u>
Net Costs Appropriated	<u>\$ 1,091,460.00</u>
Current Fund Budget Inside CAP	\$ 991,449.00
Current Fund Budget Outside CAP	<u>16,551.00</u>
Total Current Fund Budget	1,008,000.00
Utility Fund Budget Appropriation	<u>83,460.00</u>
	<u>\$ 1,091,460.00</u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
1. Surplus Anticipated	08-101	1,275,000.00	665,000.00	665,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,275,000.00	665,000.00	665,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	10,000.00	10,000.00	10,150.00
Other	08-104	1,500.00	2,000.00	1,863.00
Fees and Permits	08-105	11,000.00	11,000.00	12,718.42
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	190,000.00	220,000.00	195,623.66
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	65,000.00	69,484.65
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,000.00	2,000.00	8,591.13
Anticipated Utility Operating Surplus	08-114			
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
		2016	2015	in 2015
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	308,738.00	344,238.00	332,669.29

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
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	45,000.00	55,000.00	52,733.00
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	45,000.00	55,000.00	52,733.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
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
		2016	2015	in 2015
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	10-701		9,660.84	9,660.84
Body Armor Grant <i>(Prior Year Unappropriated)</i>	10-720	1,931.30	1,849.62	1,849.62
Bulletproof Vest <i>(Prior Year Unappropriated)</i>	10-721	785.95	1,141.80	1,141.80
Drunk Driving <i>(Prior Year Unappropriated)</i>	10-705	4,826.62	4,885.51	4,885.51
Municipal Alcohol Education and Rehabilitation Program <i>(Prior Year Unappropriated)</i>	10-702	2,003.73	7,461.00	7,461.00
NJDEP - Clean Communities Program	10-770		16,642.00	16,642.00
NJ Forest Service Community Forestry Program	10-746			
FEMA - Community Center Generator	10-747		196,500.00	196,500.00
Hazardous Discharge Site Remediation Fund	10-748		1,601,784.00	1,601,784.00
NJ Department of Transportation - 2015 Municipal Aid Program - South Broad Street Improvements	10-865		196,000.00	196,000.00
Body Worn Camera Assistance Program	10-750	8,500.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
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	10,000.00	10,000.00	22,954.63
Rental Property Inspection Fees	08-140	14,000.00	15,000.00	17,420.00
Municipal Services Act - Street Lighting Reimbursements	08-141	17,000.00	17,000.00	17,604.48
Vacant Property Registration Fees	08-142	50,000.00	50,000.00	78,692.11
Police Yard Sign Fees	08-143		800.00	152.00
Special Franchise Tax - PSE&G	08-144	39,000.00	39,407.00	39,533.22
Reserve for Payment of Debt Service	08-145	76,000.00		
General Capital Fund Surplus	08-146	26,000.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,275,000.00	665,000.00	665,000.00
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	308,738.00	344,238.00	332,669.29
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	45,000.00	55,000.00	52,733.00
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	18,047.60	2,035,924.77	2,035,924.77
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G: Director of Local Government Services-Other Special Items	08-004	232,000.00	132,207.00	176,356.44
Total Miscellaneous Revenues	13-099	1,162,040.60	3,125,624.77	3,155,938.50
4. Receipts from Delinquent Taxes	15-499	280,000.00	250,000.00	291,293.82
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,717,040.60	4,040,624.77	4,112,232.32
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	5,677,381.40	5,638,564.50	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	5,677,381.40	5,638,564.50	5,892,502.71
7. Total General Revenues	13-299	8,394,422.00	9,679,189.27	10,004,735.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions							
General Administration							
Salaries and Wages	20-100-1	77,422.00	75,443.00		79,643.00	79,349.96	293.04
Other Expenses	20-100-2	94,500.00	123,750.00		118,750.00	102,549.24	16,200.76
Mayor and Council							
Salaries and Wages	20-110-1	15,354.00	15,048.00		14,428.98	14,289.68	139.30
Other Expenses	20-110-2	6,200.00	4,300.00		5,300.00	4,975.72	324.28
Public Relations	20-110-2	7,500.00	7,500.00		7,500.00	1,924.00	5,576.00
Borough Clerk							
Salaries and Wages	20-120-1	54,616.00	53,574.00		56,674.00	56,393.61	280.39
Other Expenses	20-120-2	7,625.00	7,850.00		7,850.00	4,359.15	3,490.85
Election Costs	20-120-2	3,500.00	4,000.00		4,000.00	2,843.80	1,156.20
Financial Administration							
Salaries and Wages	20-130-1	70,890.00	68,795.00		70,795.00	70,728.00	67.00
Other Expenses	20-130-2	14,300.00	14,300.00		14,300.00	9,649.03	4,650.97
Audit Services:							
Other Expenses	20-135-2	24,550.00	23,100.00		20,100.00	18,066.60	2,033.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
General Government Function (Continued)							
Collection of Taxes							
Salaries and Wages	20-145-1	58,717.00	50,954.00		57,454.00	51,693.70	5,760.30
Other Expenses	20-145-2	14,650.00	13,150.00		13,150.00	4,228.91	8,921.09
Assessment of Taxes:							
Salaries and Wages	20-150-1	13,185.00	12,926.00		12,926.00	12,925.38	0.62
Other Expenses	20-150-2	9,775.00	10,875.00		10,875.00	3,247.05	7,627.95
Legal Services and Costs:							
Other Expenses	20-155-1	141,500.00	105,000.00		100,000.00	89,945.04	10,054.96
Engineering Services:							
Other Expenses	20-165-2	75,000.00	73,500.00		66,000.00	59,116.50	6,883.50
Grants and Planning							
Other Expenses	20-170-2	30,000.00	35,000.00		23,000.00	12,354.45	10,645.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administrative							
Planning Board							
Salaries and Wages	21-180-1	4,224.00	4,141.00		4,641.00	4,299.64	341.36
Other Expenses	21-180-2	3,820.00	3,770.00		3,770.00	1,090.21	2,679.79
Code Enforcement							
Code Enforcement/Zoning Officer							
Salaries and Wages	22-200-1	30,375.00	21,924.00		22,924.00	22,219.25	704.75
Other Expenses	22-200-2	6,250.00	5,600.00		5,600.00	5,330.42	269.58
Insurance:							
Surety Bond Premiums	23-210-2	3,500.00	3,500.00		3,500.00	2,319.00	1,181.00
Liability Insurance	23-210-2	132,400.00	128,720.00		128,720.00	125,220.00	3,500.00
Employees Group Insurance	23-220-2	991,449.00	894,296.00		894,296.00	891,289.11	3,006.89
Unemployment Compensation Insurance	23-225-2		3,500.00		3,500.00		3,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety							
Police							
Salaries and Wages	25-240-1	1,484,976.00	1,434,101.00		1,494,101.00	1,482,462.62	11,638.38
Other Expenses	25-240-2	135,950.00	121,650.00		121,650.00	108,565.20	13,084.80
School Crossing Guards							
Salaries and Wages	25-240-1	77,948.00	77,572.00		80,972.00	77,765.24	3,206.76
Other Expenses	25-240-2	3,160.00	3,160.00		3,160.00	2,279.31	880.69
Police and Radio Communications							
Other Expenses	25-250-2	25,378.00	20,718.00		20,718.00	20,010.61	707.39
Office of Emergency Management:							
Other Expenses	25-252-2	3,000.00	3,000.00		3,000.00	830.10	2,169.90
Aid to Volunteer Fire Company							
Other Expenses	25-255-2	15,000.00	15,000.00		15,000.00	15,000.00	
Fire Department							
Other Expenses	25-265-2	38,800.00	38,800.00		38,800.00	31,639.82	7,160.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety (Continued)							
Uniform Fire Safety Act							
Salaries and Wages	25-265-1	51,699.00	50,214.00		52,214.00	51,097.76	1,116.24
Other Expenses	25-265-2	5,300.00	5,300.00		5,300.00	4,118.91	1,181.09
Borough Prosecutor							
Other Expenses	25-275-2	12,000.00	12,000.00		12,000.00	8,125.00	3,875.00
Public Works							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	221,367.00	223,528.00		238,528.00	210,349.42	28,178.58
Other Expenses	26-290-2	53,550.00	49,050.00		49,050.00	36,104.19	12,945.81
Railroad Landscaping	26-290-2	1,000.00	1,000.00		1,000.00	640.00	360.00
Shade Tree							
Salaries and Wages	26-313-1	18,256.00	16,685.00		17,685.00	16,244.96	1,440.04
Other Expenses	26-313-2	76,850.00	69,300.00		69,300.00	66,709.76	2,590.24
Solid Waste Collection							
Other Expenses	26-305-2	234,734.00	235,318.00		225,318.00	205,742.00	19,576.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public Works (Cont'd)							
Public Buildings and Grounds							
Salaries and Wages	26-310-1	18,370.00	21,954.00		21,954.00	14,970.10	6,983.90
Other Expenses	26-310-2	86,900.00	76,200.00		76,200.00	72,742.05	3,457.95
Vehicle Maintenance							
Other Expenses	26-315-2	60,000.00	65,500.00		69,500.00	61,033.45	8,466.55
Condominium Services Law (C.299,PL1989)							
Other Expenses	26-325-2	130,000.00	120,000.00		120,000.00	107,482.24	12,517.76
Health and Human Services							
Board of Health							
Salaries and Wages	27-330-1	206.00	203.00		203.00		203.00
Other Expenses	27-330-2	400.00	425.00		425.00	95.00	330.00
Animal Control Services							
Other Expenses	27-340-2	15,000.00	15,000.00		15,000.00	10,491.81	4,508.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Parks and Recreation							
Parks and Playgrounds							
Other Expenses	28-370-2	43,000.00	41,000.00		41,000.00	40,256.00	744.00
Education Functions							
Community Youth Program							
Other Expenses	29-405-2	16,265.00	14,765.00		15,384.02	10,919.02	4,465.00
Contribution to Tri-Boro Senior Citizen Club							
Other Expenses	29-406-2	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	14,000.00	15,650.00		15,650.00	11,672.89	3,977.11
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 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expenses and Bulk Purchases							
Electricity	31-430-2	130,000.00	130,000.00		110,000.00	104,386.77	5,613.23
Street Lighting	31-435-2	115,000.00	115,000.00		105,000.00	101,526.88	3,473.12
Telephone	31-440-2	42,500.00	35,000.00		40,000.00	38,718.42	1,281.58
Water	31-445-2	23,000.00	23,000.00		18,000.00	10,994.05	7,005.95
Gasoline	31-460-2	86,500.00	86,500.00		76,500.00	46,727.71	29,772.29
Fire Hydrant Services	31-461-2	97,900.00	89,000.00		89,000.00	87,836.25	1,163.75
Printing and Postage	31-462-2	14,250.00	14,250.00		14,250.00	13,656.77	593.23
Landfill and Solid Waste Disposal Costs							
Landfill Fees	32-465-2	250,000.00	259,290.00		224,290.00	214,597.67	9,692.33
Municipal Court							
Salaries and Wages	43-490-1	117,408.00	114,674.00		119,674.00	115,239.43	4,434.57
Other Expenses	43-490-2	13,600.00	13,600.00		13,600.00	10,559.32	3,040.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	83,291.00	73,887.00		76,687.00	76,417.93	269.07
Other Expenses	22-195-2	39,400.00	37,800.00		37,800.00	23,142.53	14,657.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	5,782,760.00	5,539,110.00	-	5,533,110.00	5,197,058.64	336,051.36
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	5,782,760.00	5,539,110.00	-	5,533,110.00	5,197,058.64	336,051.36
Detail:							
Salaries and Wages	34-201-1	2,428,304.00	2,345,623.00	-	2,451,503.98	2,386,446.68	65,057.30
Other Expenses (Including Contingent)	34-201-2	3,354,456.00	3,193,487.00	-	3,081,606.02	2,810,611.96	270,994.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Library (NJS 40:54-35)	29-390-2	1,500.00	1,500.00		1,500.00	1,500.00	
Length of Service Award Program (LOSAP)	36-480-2	21,000.00	23,000.00		23,000.00	17,130.74	5,869.26
Insurance (N.J.S.A. 40A:4-45.3(00))							
Employee Group Health	23-220-2	16,551.00	25,204.00		25,204.00		25,204.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Total Other Operations - Excluded from "CAPS"	34-300	39,051.00	49,704.00	-	49,704.00	18,630.74	31,073.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Shared Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Additional Appropriations Offset by	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Bulletproof Vest	41-721-2	785.95	1,141.80		1,141.80	1,141.80	
Drunk Driving	41-705-1	4,826.62	4,885.51		4,885.51	4,885.51	
Recycling Tonnage Grant	41-701-2		9,660.84		9,660.84	9,660.84	
Body Armor Grant	41-720-2	1,931.30	1,849.62		1,849.62	1,849.62	
Municipal Alliance on Alcoholism and Drug Abuse (Matching Share)	41-703-2		1,865.25		1,865.25	1,865.25	
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2		7,461.00		7,461.00	7,461.00	
NJDEP - Clean Communities Program	41-770-2		16,642.00		16,642.00	16,642.00	
NJ Forest Service Community Forestry Program	41-746-2						
Municipal Alcohol Education and Rehabilitation Fund	41-702-2	2,003.73					
FEMA - Community Center Generator	41-747-2		196,500.00		196,500.00	196,500.00	
Hazardous Discharge Site Remediation Fund	41-748-2		1,601,784.00		1,601,784.00	1,601,784.00	
Body Worn Camera Assistance Program	41-750-2	8,500.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act:							
South Broad Street	41-865		196,000.00		196,000.00	196,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	488,000.00	296,000.00	-	296,000.00	296,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	100,000.00		100,000.00	100,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		554,900.00		542,900.00	286,000.00	XXXXXXXXXX
Interest on Bonds	45-930	312,714.00	24,975.00		24,975.00	24,975.00	XXXXXXXXXX
Interest on Notes	45-935		132,701.00		144,701.00	139,624.94	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
Principal	45-940	8,743.50	8,572.00		8,572.00	8,571.12	XXXXXXXXXX
Interest	45-940	584.50	757.00		757.00	756.35	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	932,042.00	821,905.00	-	821,905.00	559,927.41	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(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	56,940.00	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	56,940.00	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	1,534,080.60	3,066,339.02	-	3,066,339.02	2,773,288.17	31,073.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	1,534,080.60	3,066,339.02	-	3,066,339.02	2,773,288.17	31,073.26
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	7,814,835.60	9,077,392.02	-	9,077,392.02	8,431,836.79	383,577.64
(M) Reserve for Uncollected Taxes	50-899	579,586.40	601,797.25	xxxxxxxxxxx	601,797.25	601,797.25	xxxxxxxxxxx
9. Total General Appropriations	34-499	8,394,422.00	9,679,189.27	-	9,679,189.27	9,033,634.04	383,577.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,280,755.00	6,011,053.00	-	6,011,053.00	5,658,548.62	352,504.38
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	39,051.00	49,704.00	-	49,704.00	18,630.74	31,073.26
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	18,047.60	1,841,790.02	-	1,841,790.02	1,841,790.02	-
Total Operations- Excluded from "CAPS"	34-305	57,098.60	1,891,494.02	-	1,891,494.02	1,860,420.76	31,073.26
(C) Capital Improvements	44-999	488,000.00	296,000.00	-	296,000.00	296,000.00	-
(D) Municipal Debt Service	45-999	932,042.00	821,905.00	-	821,905.00	559,927.41	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	56,940.00	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	579,586.40	601,797.25	xxxxxxxxxxx	601,797.25	601,797.25	xxxxxxxxxxx
Total General Appropriations	34-499	8,394,422.00	9,679,189.27	-	9,679,189.27	9,033,634.04	383,577.64

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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.

	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR WATER UTILITY							
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 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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 2015
		2016	2015	
Operating Surplus Anticipated	08-501	155,000.00	312,226.00	312,226.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	155,000.00	312,226.00	312,226.00
Sewer Service Charges	08-510	1,681,312.00	1,487,000.00	1,447,315.35
Miscellaneous	08-511			21,285.99
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	1,836,312.00	1,799,226.00	1,780,827.34

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	314,409.00	322,489.00		352,489.00	329,058.96	23,430.04
Other Expenses	55-502	990,410.00	1,043,935.00		1,013,935.00	908,212.77	105,722.23
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	190,000.00	120,000.00		120,000.00	120,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521		900.00		900.00	900.00	xxxxxxxxxx
Interest on Bonds	55-522	79,549.00	49,558.00		49,558.00	48,377.26	xxxxxxxxxx
Interest on Notes	55-523		15,000.00		15,000.00	8,015.75	xxxxxxxxxx
NJEIT Loan Principal	55-520	165,344.00	165,344.00		165,344.00	165,343.21	xxxxxxxxxx
NJEIT Loan Interest	55-522	31,100.00	32,000.00		32,000.00	32,000.00	xxxxxxxxxx
							xxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR SEWER UTILITY							
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	30,000.00					
Social Security System (O.A.S.I.)	55-541	25,500.00	25,000.00		25,000.00	24,786.55	213.45
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	10,000.00	25,000.00		25,000.00		25,000.00
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	1,836,312.00	1,799,226.00	-	1,799,226.00	1,636,694.50	154,365.72

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
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 2015
		2016	2015	
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 2015 Paid or Charged
		2016	2015	
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	2016	2015	Realized In Cash 2015
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2015
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2016	2015	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 2016 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

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, 2015

ASSETS		
Cash and Investments	1110100	5,707,111.16
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	290,657.32
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXX
Taxes Receivable	1110300	333,092.98
Tax Title Liens Receivable	1110400	79,759.46
Property Acquired by Tax Title Lien		
Liquidation	1110500	166,150.00
Other Receivables	1110600	16,108.76
Deferred Charges Required to be in 2016 Budget	1110700	56,940.00
Deferred Charges Required to be in Budgets		
Subsequent to 2016	1110800	60,820.00
Total Assets	1110900	6,710,639.68

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,761,244.41
Reserves for Receivables	2110200	595,111.20
Surplus	2110300	2,354,284.07
Total Liabilities, Reserves and Surplus		6,710,639.68

School Tax Levy Unpaid	2220110	4,779,095.98
Less School Tax Deferred	2220200	4,063,515.00
*Balance Included in Above		
"Cash Liabilities"	2220300	715,580.98

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	1,599,271.31	1,315,505.79
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2015 97.97%, 2014 98.11%)	2310200	17,113,693.02	16,407,234.95
Delinquent Taxes	2310300	291,293.82	331,133.12
Other Revenues and Additions to Income	2310400	3,988,517.44	1,865,309.04
Total Funds	2310500	22,992,775.59	19,919,182.90
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,815,414.43	7,105,796.55
School Taxes (Including Local and Regional)	2310700	9,581,947.00	9,103,320.00
County Taxes(Including Added Tax Amounts)	2310800	2,241,040.56	2,027,981.98
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	89.53	92,513.06
Total Expenditures and Tax Requirements	2311100	20,638,491.52	18,329,611.59
Less: Expenditures to be Raised by Future Taxes	2311200		9,700.00
Total Adjusted Expenditures and Tax Requirements	2311300	20,638,491.52	18,319,911.59
Surplus Balance - December 31st	2311400	2,354,284.07	1,599,271.31

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	2,354,284.07
Current Surplus Anticipated in 2016 Budget	2311600	1,275,000.00
Surplus Balance Remaining	2311700	1,079,284.07

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

2016

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital:									
General:									
Redevelopment		250,000.00			12,500.00			237,500.00	
Computer System Hardware/Software		25,000.00			1,250.00			23,750.00	
Police Department:									
Vehicles		48,000.00			2,400.00			45,600.00	
Equipment		74,900.00			3,745.00			71,155.00	
Fire Department:									
Equipment		15,800.00			790.00			15,010.00	
Public Works Department:									
Vehicles		160,000.00			8,000.00			152,000.00	
Equipment		40,000.00			2,000.00			38,000.00	
Road Improvements		350,000.00			17,500.00			332,500.00	
Total General Capital		963,700.00	-	-	48,185.00	-	-	915,515.00	-
Sewer Capital									-
Jetter/Vacuum Combination Truck		380,000.00			19,000.00			361,000.00	
Other Vehicles		45,000.00			2,250.00			42,750.00	
Berkley Avenue Pump Station		170,000.00			8,500.00			161,500.00	
Total Sewer Capital		595,000.00			29,750.00			565,250.00	
		-							
TOTAL - ALL PROJECTS	33-199	1,558,700.00	-	-	77,935.00	-	-	1,480,765.00	-

3 YEAR CAPITAL PROGRAM 2016 - 2018
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 2016	5b 2017	5c 2018			
General Capital:									
General:									
Borough Hall Improvements		50,000.00			25,000.00	25,000.00			
Community Center Improvements		34,000.00			17,000.00	17,000.00			
Property Improvements		50,000.00			25,000.00	25,000.00			
Redevelopment		250,000.00		250,000.00					
Computer System Hardware/Software		75,000.00		25,000.00	25,000.00	25,000.00			
Police Department:									
Vehicles		150,000.00		48,000.00	50,000.00	52,000.00			
Equipment		144,900.00		74,900.00	50,000.00	20,000.00			
Fire Department:									
Vehicles		1,000,000.00				1,000,000.00			
Equipment		50,800.00		15,800.00	17,500.00	17,500.00			
Public Works Department:									
Vehicles		360,000.00		160,000.00	100,000.00	100,000.00			
Equipment		40,000.00		40,000.00					
Road Improvements		1,050,000.00		350,000.00	350,000.00	350,000.00			
Storm Drainage Improvements		350,000.00			350,000.00				
Legion Field Improvements		125,000.00			62,500.00	62,500.00			
Total General Capital		3,729,700.00		963,700.00	1,072,000.00	1,694,000.00			
Sewer Capital:									
Jetter/Vacuum Combination Truck		380,000.00		380,000.00					
Other Vehicles		90,000.00		45,000.00	45,000.00				
Berkley Avenue Pump Station		650,000.00		170,000.00	240,000.00	240,000.00			
Public Road Pump Station Rehabilitation		100,000.00			50,000.00	50,000.00			
Scata Radio Controlled Communication System		150,000.00				150,000.00			
Total Sewer Capital		1,370,000.00		595,000.00	335,000.00	440,000.00			
TOTAL - ALL PROJECTS	33-299	5,099,700.00		1,558,700.00	1,407,000.00	2,134,000.00	-	-	-

3 YEAR CAPITAL PROGRAM 2016 - 2018
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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital:										
General:										
Borough Hall Improvements	50,000.00			2,500.00			47,500.00			
Community Center Improvements	34,000.00			1,700.00			32,300.00			
Property Improvements	50,000.00			2,500.00			47,500.00			
Redevelopment	250,000.00			12,500.00			237,500.00			
Computer System Hardware/Software	75,000.00			3,750.00			71,250.00			
Police Department:										
Vehicles	150,000.00			7,500.00			142,500.00			
Equipment	144,900.00			7,245.00			137,655.00			
Fire Department:										
Vehicles	1,000,000.00			50,000.00			950,000.00			
Equipment	50,800.00			2,540.00			48,260.00			
Public Works Department:										
Vehicles	360,000.00			18,000.00			342,000.00			
Equipment	40,000.00			2,000.00			38,000.00			
Road Improvements	1,050,000.00			52,500.00			997,500.00			
Storm Drainage Improvements	350,000.00			17,500.00			332,500.00			
Legion Field Improvements	125,000.00			6,250.00			118,750.00			
Total General Capital	3,729,700.00			186,485.00			3,543,215.00			
Sewer Capital:										
Jetter/Vacuum Combination Truck	380,000.00			19,000.00				361,000.00		
Other Vehicles	90,000.00			4,500.00				85,500.00		
Berkley Avenue Pump Station	650,000.00			32,500.00				617,500.00		
Public Road Pump Station Rehabilitation	100,000.00			5,000.00				95,000.00		
Scata Radio Controlled Communication System	150,000.00			7,500.00				142,500.00		
Total Sewer Capital	1,370,000.00			68,500.00				1,301,500.00		
TOTAL - ALL PROJECTS 33-399	5,099,700.00	-	-	254,985.00	-	-	3,543,215.00	1,301,500.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2016
(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)\$ 5,677,381.40 (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	1,275,000.00
Miscellaneous Revenues Anticipated	13-099	1,162,040.60
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	5,677,381.40
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	8,394,422.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 5,782,760.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 497,995.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 57,098.60
(c) Capital Improvements	44-999	\$ 488,000.00
(d) Municipal Debt Service	45-999	\$ 932,042.00
(e) Deferred Charges - Municipal	46-999	\$ 56,940.00
(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	\$ 579,586.40
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 8,394,422.00

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 _____, 2016. 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 2016 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 _____, 2016 _____, 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 2015	
		2016	2015	2015			2016	2015	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 2015 :				_____						
				(Acres)						
Farmland preserved in 2015 :				_____						
				(Acres)						

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

Contracting Unit: Borough of Palmyra

Year Ending: 12/31/2015

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

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2016 MUNICIPAL BUDGET**

		YEAR 2016	YEAR 2015
1. Total General Appropriations for 2016 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	7,814,835.60	XXXXXXXXXX
2. Local District School Tax - Actual	80016-		9,581,947.00
Estimate**	80017-	9,800,000.00	XXXXXXXXXX
3. Regional School District Tax - Actual	80025-		
Estimate*	80026-	-	XXXXXXXXXX
4. Regional High School Tax - Actual	80018-		
School Budget Estimate*	80019-	-	XXXXXXXXXX
5. County Tax Actual	80020-		2,240,526.72
Estimate*	80021-	2,365,000.00	XXXXXXXXXX
6. Special District Taxes Actual	80022-		
Estimate*	80023-	-	XXXXXXXXXX
7. Municipal Open Space Tax Actual	80027-		
Estimate*	80028-	-	XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	19,979,835.60	
9. Less: Total Anticipated Revenues from 2016 in Municipal Budget (Item 5)	80024-02	2,717,040.60	
10. Cash Required from 2016 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	17,262,795.00	
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)	80024-05	17,842,381.40	
<u>Analysis of Item 11:</u>			
Local District School Tax (Amount Shown on Line 2 Above)	9,800,000.00		* Must not be stated in an amount less than actual Tax of year 2015.
Regional School District Tax (Amount Shown on Line 3 Above)	-		** 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.
Regional High School Tax (Amount Shown on Line 4 Above)	-		
County Tax (Amount Shown on Line 5 Above)	2,365,000.00		
Special District Tax (Amount Shown on Line 6 Above)	-		
Municipal Open Space Tax (Amount Shown on Line 7 Above)	-		
Tax in Local Municipal Budget	5,677,381.40		
Total Amount (see Line 11)	17,842,381.40		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	579,586.40	
<u>Computation of "Tax in Local Municipal Budget"</u>			
Item 1 - Total General Appropriations		7,814,835.60	
Item 12 - Appropriation: Reserve for Uncollected Taxes		579,586.40	
Sub-Total		8,394,422.00	
Less: Item 9 - Total Anticipated Revenues		2,717,040.60	
Amount to be Raised by Taxation in Municipal Budget	80024-07	5,677,381.40	

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