

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF PALMYRA

COUNTY: BURLINGTON

<u>GINA RAGOMO TAIT</u> Mayor's Name	<u>12/31/2023</u> Term Expires
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Municipal Officials	
<u>DORETHA JACKSON</u> Municipal Clerk	<u>8/1/2016</u> Date of Orig. Appt.
<u>JANEEN ROSSI</u> Tax Collector	<u>C-1939</u> Cert. No.
<u>DONNA CONDO</u> Chief Financial Officer	<u>T-8486</u> Cert. No.
<u>ROBERT P. NEHILA, JR.</u> Registered Municipal Accountant	<u>N-0689</u> Cert. No.
<u>TED ROSENBERG, ESQ</u> Municipal Attorney	<u>CR200049900</u> Lic. No.

Official Mailing Address of Municipality

BOROUGH OF PALMYRA
20 W. BROAD STREET
PALMYRA, NJ 08065

Fax #: (856)829-4096

Governing Body Members	
Name	Term Expires
<u>TIMOTHY HOWARD - COUNCIL PRESIDENT</u>	<u>12/31/2021</u>
<u>BRANDON ALLMOND</u>	<u>12/31/2020</u>
<u>DR. LAURA CRAIG CLOUD</u>	<u>12/31/2020</u>
<u>FARRAH JENKINS</u>	<u>12/31/2022</u>
<u>MICHELLE MCCANN</u>	<u>12/31/2021</u>
<u>BERNADETTE RUSSELL</u>	<u>12/31/2022</u>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of PALMYRA, County of BURLINGTON for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of April 28th, 2020

The Governing Body of the BOROUGH of PALMYRA does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Allmond
Cloud
Jenkins
McCann
Russell
Howard

Nays

None

Abstained

None

Absent

None

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of PALMYRA, County of BURLINGTON, on April 20th, 2020.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF PALMYRA, on May 18th, 2020 at 6:30 o'clock pm at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020								
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.A. 40A:4-45.2)}	6,715,115.00								
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX								
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,438,100.00								
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-								
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	8,153,215.00								
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 96.50% Percent of Tax Collections	682,025.45								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"></td> <td style="width: 10%; text-align: center;">Building Aid Allowance</td> <td style="width: 10%; text-align: center;">2020 - \$</td> <td style="width: 30%;"></td> </tr> <tr> <td></td> <td style="text-align: center;">for Schools-State Aid</td> <td style="text-align: center;">2019 - \$</td> <td></td> </tr> </table>		Building Aid Allowance	2020 - \$			for Schools-State Aid	2019 - \$		8,835,240.45
	Building Aid Allowance	2020 - \$							
	for Schools-State Aid	2019 - \$							
4. Total General Appropriations (Item 9, Sheet 29)	8,835,240.45								
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,660,543.00								
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)	6,174,697.45								
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-								
(c) Minimum Library Tax	-								

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	8,752,720.05	1,815,337.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	800,390.84						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	9,553,110.89	1,815,337.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	8,814,712.61	1,650,696.53	-	-	-	-	-
Reserved	738,397.00	164,378.63	-	-	-	-	-
Unexpended Balances Canceled	1.28	261.84	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,553,110.89	1,815,337.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	8,752,720.05
Cap Base Adjustment:	-
Subtotal	<u>8,752,720.05</u>
Exceptions Less:	
Total Other Operations	22,500.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	-
Total Additional Appropriations	-
Total Capital Improvements	50,000.00
Total Debt Service	1,371,823.00
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	-
Judgements	-
Total Deferred Charges	1,940.00
Cash Deficit	-
Reserve for Uncollected Taxes	610,495.05
Total Exceptions	<u>2,056,758.05</u>
Amount on Which CAP is Applied	6,695,962.00
<u>2.5%</u> CAP	<u>167,399.05</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,863,361.05

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		6,863,361.05
Additions:		
New Construction (Assessor Certification)		7,440.60
2018 Cap Bank		-
2019 Cap Bank		-
Total Additions		<u>7,440.60</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>6,870,801.65</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>66,959.62</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>6,937,761.27</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2020 \$ 1,155,583.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 132,000.00

1,023,583.00

Budgeted Group Insurance - Inside CAP 936,425.00

Budgeted Group Insurance - Utilities 87,158.00

Budgeted Group Insurance - Outside CAP -

TOTAL 1,023,583.00

Instead of receiving Health Benefits, 0 City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver Salaries and Wages \$ -

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).
 The last amendment reduces the 4% to 2% and modifies some of the exceptions and
 exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in
 excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	5,934,463.05
Less:	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	-
Less:	-
Less:	-
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>5,934,463.05</u>
Plus 2% CAP Increase	<u>118,689.26</u>
ADJUSTED TAX LEVY	<u>6,053,152.31</u>
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>6,053,152.31</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

6,053,152.31

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	40,166.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	63,378.00
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	<u>25,000.00</u>

Add Total Exclusions 128,544.00

Less Cancelled or Unexpended Waivers -

Less Cancelled or Unexpended Exclusions 1.00

ADJUSTED TAX LEVY

6,181,695.31

Additions:

New Ratables - Increase for new construction	598,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.243</u>
New Ratable Adjustment to Levy	7,440.60
Amounts approved by Referendum	-
Levy CAP Bank Applied	-
	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

6,189,135.91

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

6,174,697.45

OVER OR (UNDER) 2% LEVY CAP

(14,438.46)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	5,819,309
Amount to be Raised by Taxation for Municipal Purpose	5,726,376
Available for Banking (CY 2020)	<u>92,933</u>
Amount Used in 2020	-
Balance to Expire	<u><u>92,933</u></u>
2018	
Maximum Allowable Amount to be Raised by Taxation	6,034,030
Amount to be Raised by Taxation for Municipal Purpose	5,840,593
Available for Banking (CY 2020 - CY 2021)	<u>193,437</u>
Amount Used in 2020	-
Balance to Carry Forward (CY 2021)	<u><u>193,437</u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	6,077,476
Amount to be Raised by Taxation for Municipal Purpose	5,934,463
Available for Banking (CY 2020 - CY 2022)	<u>143,013</u>
Amount Used in 2020	-
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>143,013</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	6,189,136
Amount to be Raised by Taxation for Municipal Purpose	6,174,697
Available for Banking (CY 2021 - CY 2023)	<u>14,438</u>
 Total Levy CAP Bank	 <u><u>350,888</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	1,314,800.00	1,364,800.00	1,364,800.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,314,800.00	1,364,800.00	1,364,800.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	9,000.00	9,000.00	9,976.00
Other	08-104	1,500.00	1,500.00	2,465.00
Fees and Permits	08-105	8,000.00	9,000.00	9,720.39
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	93,750.00	120,000.00	152,901.96
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	60,000.00	96,278.91
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00	25,000.00	141,984.21
Anticipated Utility Operating Surplus	08-114			
Burlington County Bridge Commission in Lieu of Taxes	08-210	34,238.00	34,238.00	34,238.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	216,488.00	258,738.00	447,564.90

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	55,000.00	60,000.00	101,171.73
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 Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 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	60,000.00	101,171.73

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Additional				
Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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
Alcohol Education and Rehabilitation	10-501		643.00	643.00
Body Armor Grant	10-505		2,137.98	2,137.98
Clean Communities	10-602		17,125.92	17,125.92
Click it or Ticket	10-507		5,500.00	5,500.00
Drive Sober or Get Pulled Over	10-509		11,000.00	11,000.00
NJ Department of Transportation Grant (Temple Boulevard Reconstruction)	10-559		260,000.00	260,000.00
Recycling Tonnage Grant	10-569		10,998.94	10,998.94
Safe and Secure Communities Program	10-503		39,485.00	39,485.00
Small Cities Community Development Block Grant (CDBG)	10-856		100,000.00	100,000.00
Local Law Enforcement Block Grant (2019 Summer Expansion Program)	10-512		10,500.00	10,500.00
NJ Department of Transportation Grant (Temple Boulevard Enhancements)	10-559		343,000.00	343,000.00
				-
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				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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
				-
				-
				-
				-
				-
				-
				-
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				-
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				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	-	800,390.84	800,390.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	10,000.00	10,000.00	18,919.06
Rental Property Inspection Fees	08-240	14,000.00	14,000.00	34,430.00
Municipal Services Act - Street Lighting Reimbursements	08-241	6,000.00	17,000.00	6,031.56
Vacant Property Registration Fees	08-242	11,000.00	15,000.00	47,208.47
Special Franchise Tax - PSE&G	08-243	-	39,000.00	40,182.02
Reserve for Payment of Debt Service	08-227	80,000.00	80,000.00	80,000.00
General Capital Fund Surplus	08-228	20,000.00	53,400.00	53,400.00
School Resource Officer - Palmyra BOE	08-126	75,000.00	78,064.00	75,294.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	216,000.00	306,464.00	355,465.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,314,800.00	1,364,800.00	1,364,800.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	216,488.00	258,738.00	447,564.90
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	60,000.00	101,171.73
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
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	-	800,390.84	800,390.84
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	216,000.00	306,464.00	355,465.19
Total Miscellaneous Revenues	13-099	1,045,743.00	1,983,847.84	2,262,847.66
4. Receipts from Delinquent Taxes	15-499	300,000.00	270,000.00	406,154.77
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,660,543.00	3,618,647.84	4,033,802.43
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,174,697.45	5,934,463.05	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,174,697.45	5,934,463.05	6,077,373.77
7. Total General Revenues	13-299	8,835,240.45	9,553,110.89	10,111,176.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions						-	-	
General Administration						-	-	
Salaries and Wages	20-100	1	85,243.00	90,852.00		90,852.00	90,092.17	759.83
Other Expenses	20-100	2	85,611.00	93,480.00		93,480.00	65,681.16	27,798.84
Mayor and Council						-	-	
Salaries and Wages	20-110	1	16,000.00	15,928.00		15,928.00	15,695.50	232.50
Other Expenses	20-110	2	8,050.00	8,580.00		9,580.00	9,022.96	557.04
Public Relations	20-110	2	2,500.00	5,000.00		5,000.00	596.55	4,403.45
Borough Clerk						-	-	
Salaries and Wages	20-120	1	58,309.00	57,942.00		57,942.00	56,698.31	1,243.69
Other Expenses	20-120	2	10,161.00	9,850.00		9,850.00	7,284.33	2,565.67
Election Costs	20-120	2	5,000.00	4,500.00		4,500.00	4,115.32	384.68
Financial Administration						-	-	
Salaries and Wages	20-130	1	83,464.00	87,417.00		87,417.00	85,786.25	1,630.75
Other Expenses	20-130	2	12,600.00	12,850.00		12,850.00	11,209.39	1,640.61
Audit Services:						-	-	
Other Expenses	20-135	2	24,500.00	24,000.00		24,000.00	23,900.00	100.00
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
General Government Function (Continued)						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	49,699.00	52,522.00		52,522.00	45,459.67	7,062.33
Other Expenses	20-145	2	9,575.00	10,825.00		10,825.00	6,553.22	4,271.78
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	14,160.00	14,141.00		14,141.00	13,990.90	150.10
Other Expenses	20-150	2	21,175.00	12,050.00		12,050.00	8,076.87	3,973.13
Legal Services and Costs:						-		-
Other Expenses	20-155	2	126,500.00	126,000.00		126,000.00	66,336.34	59,663.66
Engineering Services:						-		-
Other Expenses	20-165	2	99,500.00	97,000.00		112,000.00	80,519.50	31,480.50
Grants and Planning						-		-
Other Expenses	20-170	2	35,000.00	30,000.00		35,000.00	26,338.00	8,662.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administrative						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	3,234.00	3,219.00		3,219.00	3,058.21	160.79
Other Expenses	21-180	2	2,950.00	2,950.00		2,950.00	739.56	2,210.44
						-		-
Insurance:						-		-
Liability Insurance	23-210	2	159,906.00	143,000.00		143,000.00	139,879.93	3,120.07
Employees Group Insurance	23-220	2	936,425.00	936,000.00		894,000.00	777,724.13	116,275.87
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety						-		-
Police						-		-
Salaries and Wages	25-240	1	1,587,085.00	1,539,254.00		1,539,254.00	1,495,017.78	44,236.22
Other Expenses	25-240	2	125,737.00	215,000.00		215,000.00	199,861.13	15,138.87
School Crossing Guards						-		-
Salaries and Wages	25-240	1	83,667.00	81,548.00		81,548.00	76,210.64	5,337.36
Other Expenses	25-240	2	3,800.00	3,800.00		3,800.00	2,689.50	1,110.50
Police and Radio Communications						-		-
Other Expenses	25-250	2	35,700.00	32,400.00		32,400.00	29,577.65	2,822.35
Office of Emergency Management:						-		-
Other Expenses	25-252	2	3,112.00	3,330.00		3,330.00	1,189.46	2,140.54
Aid to Volunteer Fire Company						-		-
Other Expenses	25-255	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Aid to Volunteer Ambulance Company						-		-
Other Expenses	25-260	2	2,500.00	2,500.00		2,500.00	2,500.00	-
Fire Department						-		-
Other Expenses	25-265	2	34,541.00	39,250.00		39,250.00	30,097.32	9,152.68
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety (Continued)						-		-
Uniform Fire Safety Act						-		-
Salaries and Wages	25-265	1	54,887.00	55,121.00		55,121.00	54,140.66	980.34
Other Expenses	25-265	2	4,311.00	4,930.00		4,930.00	3,013.99	1,916.01
Borough Prosecutor						-		-
Other Expenses	25-275	2	12,000.00	12,000.00		12,000.00	10,000.00	2,000.00
						-		-
Public Works						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	333,927.00	310,312.00		315,312.00	312,534.30	2,777.70
Other Expenses	26-290	2	52,011.00	59,750.00		59,750.00	25,213.64	34,536.36
Railroad Landscaping (O/E)	26-290	2	3,500.00	3,500.00		3,500.00		3,500.00
Shade Tree						-		-
Salaries and Wages	26-300	1	11,023.00	10,293.00		10,293.00	10,292.60	0.40
Other Expenses	26-300	2	72,500.00	72,500.00		72,500.00	42,433.39	30,066.61
Solid Waste Collection						-		-
Other Expenses	26-305	2	258,500.00	266,500.00		266,500.00	232,507.53	33,992.47
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public Works (Cont'd)						-		-
Public Buildings and Grounds (Cont'd)						-		-
Salaries and Wages	26-310	1	54,167.00	51,803.00		51,803.00	50,305.15	1,497.85
Other Expenses	26-310	2	96,411.00	91,200.00		91,200.00	87,420.43	3,779.57
Vehicle Maintenance						-		-
Other Expenses	26-315	2	68,000.00	67,000.00		67,000.00	62,552.12	4,447.88
Condominium Services Law (C.299,PL1989)						-		-
Other Expenses	26-325	2	132,500.00	125,000.00		125,000.00	118,596.93	6,403.07
						-		-
Health and Human Services						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	221.00	220.00		220.00		220.00
Other Expenses	27-330	2	400.00	400.00		400.00	298.50	101.50
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	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expenses and Bulk Purchases							-	
Utility Expenses and Bulk Purchases	31-430	2	120,000.00	120,000.00		115,000.00	85,951.05	29,048.95
Street Lighting	31-435	2	115,000.00	115,000.00		110,000.00	92,387.84	17,612.16
Telephone	31-440	2	35,500.00	35,000.00		35,000.00	11,440.36	23,559.64
Water	31-445	2	28,000.00	23,000.00		31,000.00	24,994.33	6,005.67
Gasoline	31-447	2	65,000.00	72,000.00		72,000.00	44,199.29	27,800.71
Fire Hydrant Services	31-460	2	102,000.00	100,000.00		100,000.00	83,724.36	16,275.64
Printing and Postage	31-460	2	14,000.00	14,000.00		14,000.00	8,089.39	5,910.61
						-		-
Landfill and Solid Waste Disposal Costs						-		-
Landfill Fees	32-465	2	263,000.00	250,000.00		250,000.00	235,600.71	14,399.29
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	130,065.00	132,842.00		132,842.00	129,755.14	3,086.86
Other Expenses	43-490	2	15,150.00	15,150.00		15,150.00	11,814.57	3,335.43
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	59,936.00	91,690.00		91,690.00	56,682.32	35,007.68
Other Expenses	22-195	2	21,450.00	30,950.00		30,950.00	17,128.02	13,821.98
						-		-
Other Code Enforcement						-		-
Code Enforcement/Zoning Officer						-		-
Salaries and Wages	22-196	1	83,126.00	80,041.00		77,041.00	71,980.36	5,060.64
Other Expenses	22-196	2	15,661.00	16,350.00		21,350.00	11,638.29	9,711.71
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		6,057,920.00	6,108,110.00	-	6,107,110.00	5,390,372.24	716,737.76
B. Contingent	35-470	2			XXXXXXXXXX			-
Total Operations Including Contingent - within "CAPS"	34-201		6,057,920.00	6,108,110.00	-	6,107,110.00	5,390,372.24	716,737.76
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,738,213.00	2,705,145.00	-	2,707,145.00	2,597,699.96	109,445.04
Other Expenses (Including Contingent)	34-201	2	3,319,707.00	3,402,965.00	-	3,399,965.00	2,792,672.28	607,292.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		123,428.00	112,690.00		112,690.00	112,690.00	-
Social Security System (O.A.S.I.)	36-472		127,000.00	120,000.00		120,000.00	107,550.06	12,449.94
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		384,767.00	346,162.00		346,162.00	346,162.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		10,000.00			-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		12,000.00	9,000.00		10,000.00	9,683.60	316.40
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		657,195.00	587,852.00	-	588,852.00	576,085.66	12,766.34
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		6,715,115.00	6,695,962.00	-	6,695,962.00	5,966,457.90	729,504.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
Aid to Library (NJS 40:54-35)	29-391	2	500.00	1,500.00		1,500.00	1,500.00	
						-	-	
Length of Service Award Program (LOSAP)	25-286	2	10,800.00	21,000.00		21,000.00	13,607.10	
						-	-	
Declared State of Emergency Costs for Coronavirus						-	-	
Response N.J.S.A 40A:4-45(b) and 40A:4-45.3(bb):						-	-	
Office of Emergency Management:						-	-	
Other Expenses	30-430	2	25,000.00			-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		36,300.00	22,500.00	-	22,500.00	13,607.10	8,892.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	
Body Armor Grant	41-505	2		2,137.98		2,137.98	2,137.98	-
Clean Communities	41-602	1		17,125.92		17,125.92	17,125.92	-
Click it or Ticket	41-507	2		5,500.00		5,500.00	5,500.00	-
Drive Sober or Get Pulled Over	41-509	2		11,000.00		11,000.00	11,000.00	-
Alcohol Education and Rehabilitation Fund	41-501	1		643.00		643.00	643.00	-
Recycling Tonnage Grant	41-569	2		10,998.94		10,998.94	10,998.94	-
Safe and Secure Communities Program	41-503	1		39,485.00		39,485.00	39,485.00	-
Small Cities Community Development Block Grant								-
(CDBG)	41-856	2		100,000.00		100,000.00	100,000.00	-
Local Law Enf. Block Grant (2019 Summer Exp. Prog).	41-512	2		10,500.00		10,500.00	10,500.00	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		-	197,390.84	-	197,390.84	197,390.84	-
Total Operations - Excluded from "CAPS"	34-305		36,300.00	219,890.84	-	219,890.84	210,997.94	8,892.90
Detail:								
Salaries & Wages	34-305	1	-	57,253.92	-	57,253.92	57,253.92	-
Other Expenses	34-305	2	36,300.00	162,636.92	-	162,636.92	153,744.02	8,892.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865			603,000.00		603,000.00	603,000.00	-
Temple Boulevard Reconstruction (\$260,000.00)						-		-
Temple Boulevard Enhacements (\$343,000.00)						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		-	653,000.00	-	653,000.00	653,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		620,000.00	620,000.00		620,000.00	620,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		491,200.00	375,000.00		375,000.00	375,000.00	XXXXXXXXXX
Interest on Bonds	45-930		232,400.00	257,400.00		257,400.00	257,400.00	XXXXXXXXXX
Interest on Notes	45-935		58,200.00	114,758.00		114,758.00	114,758.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest:						-		XXXXXXXXXX
Loan Repayments - Principal	45-940		-	4,618.00		4,618.00	4,617.54	XXXXXXXXXX
Loan Repayments- Interest	45-940		-	47.00		47.00	46.18	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,401,800.00	1,371,823.00	-	1,371,823.00	1,371,821.72	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		-	1,940.00	XXXXXXXXXX	1,940.00	1,940.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	1,940.00	XXXXXXXXXX	1,940.00	1,940.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,438,100.00	2,246,653.84	-	2,246,653.84	2,237,759.66	8,892.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406				XXXXXXXXXX	-		XXXXXXXXXX
	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,438,100.00	2,246,653.84	-	2,246,653.84	2,237,759.66	8,892.90
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		8,153,215.00	8,942,615.84	-	8,942,615.84	8,204,217.56	738,397.00
(M) Reserve for Uncollected Taxes	50-899		682,025.45	610,495.05	XXXXXXXXXX	610,495.05	610,495.05	XXXXXXXXXX
9. Total General Appropriations	34-499		8,835,240.45	9,553,110.89	-	9,553,110.89	8,814,712.61	738,397.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	6,715,115.00	6,695,962.00	-	6,695,962.00	5,966,457.90	729,504.10
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	36,300.00	22,500.00	-	22,500.00	13,607.10	8,892.90
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	-	197,390.84	-	197,390.84	197,390.84	-
Total Operations Excluded from "CAPS"	34-305	36,300.00	219,890.84	-	219,890.84	210,997.94	8,892.90
(C) Capital Improvements	44-999	-	653,000.00	-	653,000.00	653,000.00	-
(D) Municipal Debt Service	45-999	1,401,800.00	1,371,823.00	-	1,371,823.00	1,371,821.72	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	1,940.00	XXXXXXXXXX	1,940.00	1,940.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	682,025.45	610,495.05	XXXXXXXXXX	610,495.05	610,495.05	XXXXXXXXXX
Total General Appropriations	34-499	8,835,240.45	9,553,110.89	-	9,553,110.89	8,814,712.61	738,397.00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	240,000.00	197,637.00	197,637.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	240,000.00	197,637.00	197,637.00
Rents	08-503	1,678,582.00	1,610,000.00	1,703,615.10
Miscellaneous	08-505			
Reserve for Payment of Debt Service:				
Sewer Utility Capital Fund	08-508	7,500.00	7,700.00	7,700.00
Special Items of General Revenues 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	1,926,082.00	1,815,337.00	1,908,952.10

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	40,600.00	7,000.00	XXXXXXXXXX	7,000.00	7,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	195,000.00	195,000.00		195,000.00	195,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	72,500.00	40,000.00		40,000.00	40,000.00	XXXXXXXXXX
Interest on Bonds	55-522	50,994.00	59,454.00		60,133.00	59,873.76	XXXXXXXXXX
Interest on Notes	55-523	11,337.00	12,000.00		11,634.00	11,633.10	XXXXXXXXXX
NJEIT Loan Principal	55-524	175,343.00	170,344.00		170,344.00	170,343.21	XXXXXXXXXX
NJEIT Loan Interest	55-524	24,742.00	26,672.00		26,359.00	26,358.09	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	40,000.00	35,000.00		35,000.00	35,000.00	-
Social Security System (O.A.S.I.)	55-541	26,500.00	26,500.00		26,500.00	20,447.44	6,052.56
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,926,082.00	1,815,337.00	-	1,815,337.00	1,650,696.53	164,378.63

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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 purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	6,115,192.20
Due from State of N.J.(c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	717,450.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	415,797.03
Tax Title Lien Receivable	1110400	41,138.33
Property Acquired by Tax Title Lien Liquidation	1110500	570,050.00
Other Receivables	1110600	6,929.38
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	7,866,556.94

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,552,888.30
Reserves for Receivables	2110200	1,033,914.74
Surplus	2110300	3,279,753.90
Total Liabilities, Reserves and Surplus	XXXXXX	7,866,556.94

School Tax Levy Unpaid	2220170	5,255,044.94
Less: School Tax Deferred	2220200	4,063,515.00
*Balance Included in Above "Cash Liabilities"	2220300	1,191,529.94

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	3,137,595.12	2,895,820.04
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	18,050,282.54	17,802,022.32
Delinquent Taxes	2310300	406,154.77	367,957.65
Other Revenues and Additions to Income	2310400	3,220,326.61	2,615,503.11
Total Funds	2310500	24,814,359.04	23,681,303.12
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	8,942,614.56	8,142,696.85
School Taxes (Including Local and Regional)	2310700	10,533,845.00	10,352,685.00
County Taxes (Including Added Tax Amounts)	2310800	2,049,558.82	2,041,066.22
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	8,586.76	7,259.93
Total Expenditures and Tax Requirements	2311100	21,534,605.14	20,543,708.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	21,534,605.14	20,543,708.00
Surplus Balance - December 31st	2311400	3,279,753.90	3,137,595.12

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	3,279,753.90
Current Surplus Anticipated in 2020 Budget	2311600	1,314,800.00
Surplus Balance Remaining	2311700	1,964,953.90

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF PALMYRA
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)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Improvements:		-							
General:		-							
Borough Hall Improvements		50,000.00			-			-	50,000.00
Community Center Improvements		35,000.00			-			-	35,000.00
Property Purchases/Improvements		100,000.00			-			-	100,000.00
Redevelopment Efforts		125,000.00			-			-	125,000.00
Computer Sys Hardware/Software		66,000.00			1,800.00			34,200.00	30,000.00
War Memorial		284,000.00			-			-	284,000.00
Legion Field:		-							
Turf Replacement Soccer		590,000.00			-			-	590,000.00
Turf Installation Football		1,250,000.00			-			-	1,250,000.00
Ethel Hardy Park Playground		227,484.00			-			-	227,484.00
Legion Field Fitness Equipment		37,082.00			-			-	37,082.00
Document Archiving/Records Ret		40,000.00			2,000.00			38,000.00	-
Broad Street Landscaping		25,000.00			25,000.00			-	-
Codification of Ordinances		15,000.00			15,000.00			-	-
		-							
		-							
TOTAL - THIS PAGE	xxxxx	2,844,566.00	-	-	43,800.00	-	-	72,200.00	2,728,566.00

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Improvements (Cont'd):		-							
Police Department:		-							
Four-wheel Drive Patrol Vehicles		96,500.00			-			-	96,500.00
Radios		10,000.00			500.00			9,500.00	-
New Website		6,500.00			6,500.00			-	-
Security System/Camera		50,000.00			-			-	50,000.00
Transition Frequency		80,000.00			-			-	80,000.00
Fire Department:		-							
Personal Protective Gear		15,000.00			-			-	15,000.00
Radios		25,000.00			1,250.00			23,750.00	-
Deputy Fire Chief Vehicle		45,000.00			-			-	45,000.00
SCBA Air-packs		124,000.00			-			-	124,000.00
Air Bottles/Cylinders		47,600.00			1,190.00			22,610.00	23,800.00
Public Works:		-							
Legional Field Improvements		25,000.00			-			-	25,000.00
Road Improvements		2,762,000.00			95,000.00			1,805,000.00	862,000.00
		-							
		-							
TOTAL - THIS PAGE	xxxxx	3,286,600.00	-	-	104,440.00	-	-	1,860,860.00	1,321,300.00

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Sewer Utility Improvements:		-							
Utility Body Truck		75,000.00			-			-	75,000.00
Berkley Ave Pump Station Rehab		1,350,000.00			-			-	1,350,000.00
Public Road Pump Station Project		251,000.00			12,550.00			238,450.00	-
Temple Blvd Stoem Water Basin		317,000.00			15,850.00			301,150.00	-
Miscellaneous Improvements		244,000.00			12,200.00			231,800.00	-
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	8,368,166.00	-	-	188,840.00	-	-	2,704,460.00	5,474,866.00

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF PALMYRA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
General Improvements:		-							
General:		-							
Borough Hall Improvements		50,000.00		-	50,000.00	-			
Community Center Improvements		35,000.00		-	35,000.00	-			
Property Purchases/Improvements		100,000.00		-	50,000.00	50,000.00			
Redevelopment Efforts		125,000.00		-	62,500.00	62,500.00			
Computer Sys Hardware/Software		66,000.00		36,000.00	-	30,000.00			
War Memorial		284,000.00		-	284,000.00				
Legion Field:		-							
Turf Replacement Soccer		590,000.00		-	590,000.00	-			
Turf Installation Football		1,250,000.00		-	1,250,000.00	-			
Ethel Hardy Park Playground		227,484.00		-	227,484.00				
Legion Field Fitness Equipment		37,082.00		-	37,082.00				
Document Archiving/Records Ret		40,000.00		40,000.00	-	-			
Broad Street Landscaping		25,000.00		25,000.00	-	-			
Codification of Ordinances		15,000.00		15,000.00	-	-			
		-							
		-							
TOTAL - THIS PAGE	xxxxx	2,844,566.00	xxxxxxxxxxx	116,000.00	2,586,066.00	142,500.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF PALMYRA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
General Improvements (Cont'd):		-							
Police Department:		-							
Four-wheel Drive Patrol Vehicles		96,500.00		-	96,500.00	-			
Radios		10,000.00		10,000.00	-	-			
New Website		6,500.00		6,500.00	-	-			
Security System/Camera		50,000.00		-	50,000.00	-			
Transition Frequency		80,000.00		-	80,000.00	-			
Fire Department:		-							
Personal Protective Gear		15,000.00		-	-	15,000.00			
Radios		25,000.00		25,000.00	-	-			
Deputy Fire Chief Vehicle		45,000.00		-	45,000.00	-			
SCBA Air-packs		124,000.00		-	62,000.00	62,000.00			
Air Bottles/Cylinders		47,600.00		23,800.00	23,800.00	-			
Public Works:		-							
Legional Field Improvements		25,000.00		-	-	25,000.00			
Road Improvements		2,762,000.00		1,900,000.00	512,000.00	350,000.00			
		-							
		-							
TOTAL - THIS PAGE	xxxxx	3,286,600.00	xxxxxxxxxxx	1,965,300.00	869,300.00	452,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF PALMYRA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Sewer Utility Improvements:		-							
Utility Body Truck		75,000.00		-	75,000.00	-			
Berkley Ave Pump Station Rehab		1,350,000.00		-	1,350,000.00	-			
Public Road Pump Station Project		251,000.00		251,000.00	-	-			
Temple Blvd Stoem Water Basin		317,000.00		317,000.00	-	-			
Miscellaneous Improvements		244,000.00		244,000.00	-	-			
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	8,368,166.00	xxxxxxxxxxx	2,893,300.00	4,880,366.00	594,500.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF PALMYRA

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Improvements:	-			-						
General:	-			-						
Borough Hall Improvements	50,000.00			2,500.00			47,500.00			
Community Center Improvements	35,000.00			1,750.00			33,250.00			
Property Purchases/Improvements	100,000.00			5,000.00			95,000.00			
Redevelopment Efforts	125,000.00			6,250.00			118,750.00			
Computer Sys Hardware/Software	66,000.00			3,300.00			62,700.00			
War Memorial	284,000.00			14,200.00			269,800.00			
Legion Field:	-									
Turf Replacement Soccer	590,000.00			29,500.00			560,500.00			
Turf Installation Football	1,250,000.00			62,500.00			1,187,500.00			
Ethel Hardy Park Playground	227,484.00			11,374.20			216,109.80			
Legion Field Fitness Equipment	37,082.00			1,854.10			35,227.90			
Document Archiving/Records Ret	40,000.00			2,000.00			38,000.00			
Broad Street Landscaping	25,000.00			25,000.00			-			
Codification of Ordinances	15,000.00			15,000.00			-			
	-									
	-									
TOTAL - THIS PAGE	2,844,566.00	-	-	180,228.30	-	-	2,664,337.70	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF PALMYRA

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Improvements (Cont'd):	-			-						
Police Department:	-			-						
Four-wheel Drive Patrol Vehicles	96,500.00			4,825.00			91,675.00			
Radios	10,000.00			500.00			9,500.00			
New Website	6,500.00			6,500.00			-			
Security System/Camera	50,000.00			2,500.00			47,500.00			
Transition Frequency	80,000.00			4,000.00			76,000.00			
Fire Department:	-									
Personal Protective Gear	15,000.00			750.00			14,250.00			
Radios	25,000.00			1,250.00			23,750.00			
Deputy Fire Chief Vehicle	45,000.00			2,250.00			42,750.00			
SCBA Air-packs	124,000.00			6,200.00			117,800.00			
Air Bottles/Cylinders	47,600.00			2,380.00			45,220.00			
Public Works:	-									
Legional Field Improvements	25,000.00			1,250.00			23,750.00			
Road Improvements	2,762,000.00			138,100.00			2,623,900.00			
	-									
	-									
TOTAL - THIS PAGE	3,286,600.00	-	-	170,505.00	-	-	3,116,095.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF PALMYRA

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Sewer Utility Improvements:	-			-							
Utility Body Truck	75,000.00			3,750.00				71,250.00			
Berkley Ave Pump Station Rehab	1,350,000.00			67,500.00				1,282,500.00			
Public Road Pump Station Project	251,000.00			12,550.00				238,450.00			
Temple Blvd Stoem Water Basin	317,000.00			15,850.00				301,150.00			
Miscellaneous Improvements	244,000.00			12,200.00				231,800.00			
	-										
	-										
	-										
	-										
	-										
	-										
	-										
	-										
	-										
	-										
	-										
TOTAL - ALL PROJECTS	8,368,166.00	-	-	462,583.30	-	-	5,780,432.70	2,125,150.00	-	-	

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS 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) \$ 6,174,697.45 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A. 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

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$ 1,314,800.00
Miscellaneous Revenues Anticipated	13-099	\$ 1,045,743.00
Receipts from Delinquent Taxes	15-499	\$ 300,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 6,174,697.45
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>		
Item 6, Sheet 42	07-195	\$ -
Item 6(b), Sheet 11 (N.J.S.A. 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 THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$ -
Total Revenues	13-299	\$ 8,835,240.45

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,057,920.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 657,195.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 36,300.00
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 1,401,800.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 682,025.45
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 8,835,240.45

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 _____, 2020. 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 2020 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 _____, 2020, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2019:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2019:			(Acres)							

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

Contracting Unit: **BOROUGH OF PALMYRA**

Year Ending: December 31, 2019

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.

 3/28/2020

Date

 djackson@boroughofpalmyra.com

Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2020 MUNICIPAL BUDGET**

	YEAR 2020	YEAR 2019
1 Total General Appropriations for 2020 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	8,153,215.00	XXXXXXXXXXXXX 10,533,845.00
2 Local District School Tax		XXXXXXXXXXXXX
Actual	10,914,744.00	
Estimate		
3 Regional School District Tax		XXXXXXXXXXXXX
Actual		
Estimate		
4 Regional High School Tax		XXXXXXXXXXXXX
Actual		2,048,001.02
Estimate	2,397,000.00	XXXXXXXXXXXXX
5 County Tax		
Actual		
Estimate		XXXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate	21,464,959.00	
8 Total General Appropriations & Other Taxes		
9 Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)	2,660,543.00	
10 Cash Required from 2020 to Support Local Municipal Budget and Other Taxes	18,804,416.00	
11 Amount of Item 10 divided by 96.50%	19,486,441.45	
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		
Analysis of Item 11:		
Local School District Tax (Line 2 Above)	10,914,744.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	2,397,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Tax in Local Municipal Budget	6,174,697.45	
Total Amount (Line 11)	19,486,441.45	
12 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	682,025.45	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	8,153,215.00	
Item 12 - Appropriation: Reserve for Uncollected Taxes	682,025.45	
Subtotal	8,835,240.45	
Less: Item 9 - Total Anticipated Revenues	2,660,543.00	
Amount to Be Raised by Taxation in Municipal Budget	6,174,697.45	

Local Tax for Municipal Purpose	6,174,697.45
Addition to Local District School Tax	
Minimum Library Tax	