

2021 MUNICIPAL BUDGET

Municipal Budget of the Borough of Palmyra Borough, County of Burlington for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

3rd day of May, 2021
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 10th day of May, 2021

DocuSigned by:
Doretha Jackson
007462080d0bf1m...

Clerk

20 W Broad Street, Palmyra, NJ 0806

Address

Address

856-829-6100

Phone Number

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

Certified by me, this 27th day of March, 2021

DocuSigned by: Robert Nehila 473595C15F C0489	601 white Horse Rd.
Registered Municipal Accountant	Address
voorhees, NJ 08043	856-435-6200
Address	Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 10th day of May, 2021

DocuSigned by:
Donna Condo
2D61A8ED44AC481... Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 07/20/2021, 2021

DocuSigned by:
By: *Christine Zapietchi*
F3F88D184570499

Local Examination? Yes
 No x

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$
(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	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$

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 3rd day of May, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10th day of May, 2021,

DocuSigned by:
Doretha Jackson

Signature

, Clerk

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

Contracting Unit: Palmyra Borough

Year Ending: _____

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.

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.

5/10/2021

Date

DocuSigned by:

Doretha Jackson

6007AC289780604E151...

Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity

- f) name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be precisely named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document	Municipal Budget Version 2021.1	
	Responses and Data	
Name and County of Municipality	<div>Palmyra Borough, Burlington County</div>	
Full Name of Municipality	BOROUGH OF PALMYRA	
County of Municipality	BURLINGTON	
Name of Municipality	PALMYRA	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	BOROUGH OF PALMYRA	
Address	20 W. BROAD STREET	
Address	PALMYRA, NJ 08065	
Phone	(856) 829-1600	
Fax	(856) 829-4096	
	Cert #	Date of Original Appt.
Clerk	DORETHA JACKSON	C-1939 8/1/2016
Tax Collector	TANYIKA JOHNS	T-1506
Chief Financial Officer	DONNA CONDO	N-0689
Registered Municipal Accountant	ROBERT P. NEHILA JR.	CR200049900
Municipal Attorney	TED ROSENBERG, ESQ	
Newspaper	BURLINGTON COUNTY TIMES	
	Day	Month
Date of Introduction	27th	March
Date of Advertisement	7th	April
Date of Public Hearing	3rd	May
Time of Public Hearing	6:30	
Net Valuation Taxable Current		477,538,039
Net Valuation Taxable Prior		476,635,339
		902,700
Budget Year	2021	
Municipal Code	0327	

Utility #	Utility Type
Utility 1	SEWER
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	3
Beginning Year	2021
Ending Year	2023

2021 Municipal Budget

of the BOROUGH of PALMYRA County of BURLINGTON for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2021		2020	
1. Surplus	1,211,000.00		1,314,800.00	
2. Total Miscellaneous Revenues	1,042,993.00		1,686,874.94	
3. Receipts from Delinquent Taxes	300,000.00		300,000.00	
4. a) Local Tax for Municipal Purposes	6,270,729.78		6,174,697.45	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	6,270,729.78		6,174,697.45	
Total General Revenues	8,824,722.78		9,476,372.39	

Summary of Appropriations	2021 Budget		Final 2020 Budget	
1. Operating Expenses: Salaries & Wages	2,657,874.00		2,794,390.42	
Other Expenses	3,341,014.00		3,440,961.52	
2. Deferred Charges & Other Appropriations	704,530.00		657,195.00	
3. Capital Improvements			500,000.00	
4. Debt Service (Include for School Purposes)	1,443,017.00		1,401,800.00	
5. Reserve for Uncollected Taxes	678,287.78		682,025.45	
Total General Appropriations	8,824,722.78		9,476,372.39	
Total Number of Employees				

2021 Dedicated		SEWER	Utility Budget		
Summary of Revenues		Anticipated			
		2021			2020
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues					
Summary of Appropriations		2021 Budget			Final 2020 Budget
1. Operating Expenses: Salaries & Wages					
Other Expenses					
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations					
5. Surplus (General Budget)					
Total Appropriations					
Total Number of Employees					

2021 Dedicated		Utility Budget				
Summary of Revenues		Anticipated				
		2021			2020	
1. Surplus		240,000.00			240,000.00	
2. Miscellaneous Revenues						
3. Deficit (General Budget)						
Total Revenues		240,000.00			240,000.00	
Summary of Appropriations		2021 Budget			Final 2020 Budget	
1. Operating Expenses: Salaries & Wages						
Other Expenses						
2. Capital Improvements						
3. Debt Service						
4. Deferred Charges & Other Appropriations						
5. Surplus (General Budget)						
Total Appropriations						
Total Number of Employees						

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2021		2020
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations					
Total Number of Employees					

Balance of Outstanding Debt							
		General		SEWER			
Interest							
Principal							
Outstanding Balance							

Balance of Outstanding Debt							
Interest							
Principal							
Outstanding Balance							

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BOROUGH OF PALMYRA
SUMMARY OF 2021 BUDGET

			Future Budget Projections					
Total Budget		8,824,722.78	100.0%	2022	2023	2024	2025	2026
Employee Costs:								
Salaries & Wages								
Sheet 17	2,657,874.00		102.00%	2,711,031.48	2,765,252.11	2,820,557.15	2,876,968.29	2,934,507.66
Sheet 25	-		102.00%	-	-	-	-	-
Total	2,657,874.00			2,711,031.48	2,765,252.11	2,820,557.15	2,876,968.29	2,934,507.66
Social Security								
Sheet 19	127,000.00		102.00%	129,540.00	132,130.80	134,773.42	137,468.88	140,218.26
Pensions etc.								
Sheet 19	119,038.00		102.00%	121,418.76	123,847.14	126,324.08	128,850.56	131,427.57
Sheet 19	435,492.00		105.00%	457,266.60	480,129.93	504,136.43	529,343.25	555,810.41
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	-		106.00%	-	-	-	-	-
Direct Employee Costs	3,339,404.00	37.8%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	1,443,017.00	16.4%						
Reserve for Uncollected Taxes:								
Sheet 29	678,287.78	7.7%						
Capital Funds:								
Sheet 26a	-	0.0%						
Deferred Charges:								
Sheet 28	3,000.00	0.0%						

Grants:								
Sheet 25 (less Salaries & Wages above)	<u>-</u>	0.0%						
All Other Departmental OE's:								
Various Line Items	<u>3,361,014.00</u>	38.1%	102.00%	3,428,234.28	3,496,798.97	3,566,734.94	3,638,069.64	3,710,831.04
Projected Budget Totals				<u>6,847,491.12</u>	<u>6,998,158.94</u>	<u>7,152,526.02</u>	<u>7,310,700.63</u>	<u>7,472,794.94</u>

BOROUGH OF PALMYRA
2021 BUDGET FUNDING

Budget Funding:

Fund Balance	1,211,000.00
Local Revenues	484,738.00
State Aid	558,255.00
Grants	-
Delinquent Tax	300,000.00
Local Purpose Tax	<u>6,270,729.78</u>
	<u>8,824,722.78</u>
Ratables	477,538,039
Tax Rate	1.313
Increase	0.018

Project Tax Results

2021	2022	2023	2024	2025
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
6,847,491.12	6,823,158.94	6,802,526.02	6,785,700.63	6,772,794.94
<u>6,847,491.12</u>	<u>6,998,158.94</u>	<u>7,152,526.02</u>	<u>7,310,700.63</u>	<u>7,472,794.94</u>
485,538,039	493,538,039	501,538,039	509,538,039	517,538,039
1.410	1.382	1.356	1.332	1.309
0.097	(0.028)	(0.026)	(0.025)	(0.023)

LEVY CAP CAL

Prior Year	6,270,729.78	6,847,491.12	6,823,158.94	6,802,526.02	6,785,700.63
2%	125,414.60	136,949.82	136,463.18	136,050.52	135,714.01
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	6,555,144.37	7,144,440.94	7,120,622.12	7,100,576.54	7,084,414.64
Over / (Under) CAP	292,346.75	(321,282.00)	(318,096.10)	(314,875.91)	(311,619.70)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,211,000.00	1,314,800.00	(103,800.00)	-7.89%
Local	484,738.00	487,488.00	(2,750.00)	-0.56%
State Aid	558,255.00	558,255.00	-	0.00%
State & Federal Grants	-	641,131.94	(641,131.94)	-100.00%
Delinquent Tax	300,000.00	300,000.00	-	0.00%
Local Purpose Tax	6,270,729.78	6,174,697.45	96,032.33	1.56%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	8,824,722.78	9,476,372.39	(651,649.61)	-6.88%
APPROPRIATIONS				
Salaries & Wages	2,657,874.00	2,770,590.42	(112,716.42)	-4.07%
Other Expenses	3,341,014.00	3,317,629.58	23,384.42	0.70%
Statutory & Deferred Charges	704,530.00	657,195.00	47,335.00	7.20%
State & Federal Grants	-	141,131.94	(141,131.94)	-100.00%
Capital (without grants)	-	-	-	#DIV/0!
Debt Service	1,443,017.00	1,401,800.00	41,217.00	2.94%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	678,287.78	682,025.45	(3,737.67)	-0.55%
TOTAL APPROPRIATIONS	8,824,722.78	8,970,372.39	(145,649.61)	-0.01624
Adopted Emergencies		(506,000.00)		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,864,856.07	3,240,343.90	624,512.17
Used to Fund Budget	1,211,000.00	1,314,800.00	(103,800.00)
Remaining Balance	2,653,856.07	1,925,543.90	728,312.17

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	6,270,729.78	6,174,697.45	96,032.33	1.56%
Local Tax Rate	1.3131	1.2950	0.0181	1.40%
Assessed Valuation	477,538,039	476,635,339	902,700	0.19%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 0.5%	CAP COLA	6,395,068.85 MAX
			6,270,729.78 ACTUAL
CAP Base from Prior Year	6,715,115.00	6,715,115.00	(124,339.08) + OR ()
Rate Applied	0.50%	3.50%	
Allowable CAP	6,748,690.58	6,950,144.03	Must be zero or () to
Additions:			Introduce Budget
See Sheet 3b	9,387.46	9,387.46	
Other			
Total CAP Allowable	6,758,078.03	6,959,531.48	
Budget Expenditures Sheet 19	6,660,159.00	6,660,159.00	
Remaining or (Excess)	97,919.03	299,372.48	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	96.50%		96.50%
Remaining	-96.50%	0.00%	-96.50%

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2021 MUNICIPAL BUDGET

		YEAR 2021	YEAR 2020
1	Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	8,146,435.00	XXXXXXXXXXXX
2	Local District School Tax Actual		10,914,744.00
	Estimate	10,711,921.00	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		1,995,488.05
	Estimate	2,397,000.00	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	21,255,356.00	
10	Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	2,553,993.00	
11	Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	18,701,363.00	
12	Amount of Item 11 divided by <div>96.50%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	19,379,650.78	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		10,711,921.00	
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)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		6,270,729.78	
Total Amount (Line 12)		19,379,650.78	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	678,287.78	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		8,146,435.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes		678,287.78	
Subtotal		8,824,722.78	
Less: Item 10 - Total Anticipated Revenues		2,553,993.00	
Amount to Be Raised by Taxation in Municipal Budget		6,270,729.78	

Local Tax for Municipal Purpose	6,270,729.78
Addition to Local District School Tax	
Minimum Library Tax	

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF PALMYRA

COUNTY: BURLINGTON

GINA RAGOMO TAIT	12/31/23
Mayor's Name	Term Expires

Municipal Officials	
DORETHA JACKSON	{ 8/1/2016
Municipal Clerk	
TANYIKA JOHNS	C-1939
Tax Collector	Cert. No.
DONNA CONDO	N-0689
Chief Financial Officer	Cert. No.
ROBERT P. NEHILA JR.	CR200049900
Registered Municipal Accountant	Lic. No.
TED ROSENBERG, ESQ	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
TIMOTHY HOWARD, COUNCIL PRESIDENT	12/31/2021
BRANDON ALLMOND	12/31/2023
DR. LAURA CRAIG CLOUD	12/31/2023
FARRAH JENKINS	12/31/2022
MICHELLE MCCANN	12/31/2021
BERNADETTE RUSSELL	12/31/2022

Official Mailing Address of Municipality

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

Fax #: (856) 829-4096

2021
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **PALMYRA**, County of **BURLINGTON** for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 27th day of March, 2021 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 27th day of March, 2021

djackson@boroughofpalmyra.com
Clerk
20 W. BROAD STREET
Address
PALMYRA, NJ 08065
Address
(856) 829-1600
Phone Number

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Certified by me, this 27th day of March, 2021

<u>rnehila@bowman.cpa</u> Registered Municipal Accountant	<u>601 White Horse Road</u> Address
<u>Voorhees, NJ 08043</u> Address	<u>(856) 435-6200</u> Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 27th day of March, 2021

dcondo@boroughofpalmyra.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2021 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of PALMYRA, County of BURLINGTON for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the BURLINGTON COUNTY TIMES

in the issue of April 7th, 2021

The Governing Body of the BOROUGH of PALMYRA does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Howard
Russell
Almond
Cloud
McCann
Jenkins

Nays

Abstained

Absent

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 March 27th, 2021.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF PALMYRA, on May 3rd, 2021 at 6:30 o'clock pm at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2021
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)}					6,660,159.00
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					1,486,276.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					1,486,276.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated		96.50%	Percent of Tax Collections		678,287.78
			Building Aid Allowance	2021 - \$	
4. Total General Appropriations (Item 9, Sheet 29)			for Schools-State Aid	2020 - \$	8,824,722.78
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					2,553,993.00
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)					6,270,729.78
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	8,835,240.45	1,926,082.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	641,131.94						
Emergency Appropriations	15,000.00	-	-	-	-	-	-
Total Appropriations	9,491,372.39	1,926,082.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	7,891,676.24	1,626,733.96	-	-	-	-	-
Reserved	1,108,496.15	226,033.45	-	-	-	-	-
Unexpended Balances Canceled	491,200.00	73,314.59	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,491,372.39	1,926,082.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	8,835,240.45	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,782,266.15
Subtotal	8,835,240.45		
Exceptions Less:		Additions:	
Total Other Operations	36,300.00	New Construction (Assessor Certification)	9,387.46
Total Uniform Construction Code	-	2019 Cap Bank	
Total Interlocal Service Agreement	-	2020 Cap Bank	
Total Additional Appropriations	-		
Total Capital Improvements	-		
Total Debt Service	1,401,800.00		
Transferred to Board of Education	-	Total Additions	9,387.46
Type I School Debt	-		
Total Public & Private Programs	-	Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	6,791,653.61
Judgements	-		
Total Deferred Charges	-		
Cash Deficit	-	Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	682,025.45	Amount of Increase allowable. 2.5%	167,877.88
Total Exceptions	2,120,125.45		
Amount on Which CAP is Applied	6,715,115.00		
1.0% CAP	67,151.15	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	6,959,531.48
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,782,266.15		

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.)

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>			
Following is a recap of the Municipality's Employee Group Insurance			
Estimated Group Insurance Costs - 2021		\$ 1,114,114.30	
Estimated Amounts to be Contributed by Employees:			
Contribution from all eligible emp.	123,114.30		
		991,000.00	
Budgeted Group Insurance - Inside CAP		909,000.00	
Budgeted Group Insurance - Utilities		82,000.00	
Budgeted Group Insurance - Outside CAP		-	
TOTAL		991,000.00	
Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2021. 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	6,174,697.45		
Less:	-		
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-		
Less: Prior Year Deferred Charges: Emergencies	25,000.00		
Less: Prior Year Recycling Tax	-		
Less:	-		
Less:	-		
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	6,149,697.45		
Plus 2% CAP Increase	122,993.95		
ADJUSTED TAX LEVY	6,272,691.40		
Plus: Assumption of Service/Function	-		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	6,272,691.40		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		6,272,691.40	
Exclusions:			
Allowable Shared Service Agreements Increase	-		
Allowable Health Insurance Costs Increase	-		
Allowable Pension Obligations Increases	43,030.00		
Allowable LOSAP Increase	3,743.00		
Allowable Capital Improvements Increase	-		
Allowable Debt Service and Capital Leases Inc.	532,417.00		
Recycling Tax appropriation	-		
Deferred Charge to Future Taxation Unfunded	-		
Current Year Deferred Charges: Emergencies	25,000.00		
Add Total Exclusions		604,190.00	
Less Cancelled or Unexpended Waivers		-	
Less Cancelled or Unexpended Exclusions		491,200.00	
ADJUSTED TAX LEVY		6,385,681.40	
Additions:			
New Ratables - Increase for new construction	724,900		
Prior Year's Local Purpose Tax Rate (per \$100)	1.295		
New Ratable Adjustment to Levy		9,387.46	
Amounts approved by Referendum		-	
Levy CAP Bank Applied		-	
		-	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		6,395,068.85	
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		6,270,729.78	
OVER OR (UNDER) 2% LEVY CAP		(124,339.08)	
(must be equal or under for Introduction)			

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</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 2021)	193,437			
Amount Used in 2021	-			
Balance to Expire	193,437			
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 2021 - CY 2022)	143,013			
Amount Used in 2021	-			
Balance to Carry Forward (CY 2022)	143,013			
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)	14,439			
Amount Used in 2021	-			
Balance to Carry Forward (CY 2022 - CY2023)	14,439			
2021				
Maximum Allowable Amount to be Raised by Taxation	6,395,069			
Amount to be Raised by Taxation for Municipal Purpose	6,270,730			
Available for Banking (CY 2022 - CY 2024)	124,339			
Total Levy CAP Bank	281,791			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	1,211,000.00	1,314,800.00	1,314,800.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,211,000.00	1,314,800.00	1,314,800.00
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	9,776.00
Other	08-104	500.00	1,500.00	1,015.00
Fees and Permits	08-105	7,000.00	8,000.00	9,959.42
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	70,000.00	93,750.00	86,977.13
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	50,000.00	93,917.92
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	20,000.00	43,968.43
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)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	190,738.00	216,488.00	279,852.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	558,255.00	558,255.00	558,255.01
Total Section B: State Aid Without Offsetting Appropriations	09-001	558,255.00	558,255.00	558,255.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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	70,000.00	55,000.00	97,407.00
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 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	70,000.00	55,000.00	97,407.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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		1,250.31	1,250.31
Body Armor Grant	10-505		2,010.82	2,010.82
Clean Communities	10-602		15,442.11	15,442.11
Burlington County Municipal Parks Grant	10-877		75,000.00	75,000.00
NJ Department of Transportation Grant (Temple Boulevard Reconstruction)	10-559		250,000.00	250,000.00
NJ Department of Transportation Grant (5th and Arch Streets)	10-559		250,000.00	250,000.00
Recycling Tonnage Grant	10-569		7,943.70	7,943.70
Safe and Secure Communities Program	10-503		39,485.00	39,485.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special 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	-	641,131.94	641,131.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	10,000.00	10,000.00	20,479.19
Rental Property Inspection Fees	08-240	17,000.00	14,000.00	32,164.00
Municipal Services Act - Street Lighting Reimbursements	08-241	17,000.00	6,000.00	33,484.32
Vacant Property Registration Fees	08-242	5,000.00	11,000.00	7,166.67
School Resource Officer - Palmyra BOE	08-126	75,000.00	75,000.00	79,728.87
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	20,000.00	20,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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
Total 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
	08-004	224,000.00	216,000.00	273,023.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,211,000.00	1,314,800.00	1,314,800.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	190,738.00	216,488.00	279,852.33
Total Section B: State Aid Without Offsetting Appropriations	09-001	558,255.00	558,255.00	558,255.01
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	70,000.00	55,000.00	97,407.00
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	-	641,131.94	641,131.94
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	224,000.00	216,000.00	273,023.05
Total Miscellaneous Revenues	13-099	1,042,993.00	1,686,874.94	1,849,669.33
4. Receipts from Delinquent Taxes	15-499	300,000.00	300,000.00	405,789.72
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,553,993.00	3,301,674.94	3,570,259.05
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,270,729.78	6,174,697.45	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	6,270,729.78	6,174,697.45	6,391,673.07
7. Total General Revenues	13-299	8,824,722.78	9,476,372.39	9,961,932.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions						-		-
General Administration						-		-
Salaries and Wages	20-100	1	79,269.00	85,243.00		93,243.00	91,204.79	2,038.21
Other Expenses	20-100	2	82,997.00	85,611.00		85,611.00	61,018.00	24,593.00
Mayor and Council						-		-
Salaries and Wages	20-110	1	16,562.00	16,000.00		16,000.00	15,666.47	333.53
Other Expenses	20-110	2	9,194.00	8,050.00		8,050.00	2,697.80	5,352.20
Public Relations	20-110	2	2,500.00	2,500.00		2,500.00	300.00	2,200.00
Borough Clerk						-		-
Salaries and Wages	20-120	1	56,539.00	58,309.00		58,309.00	52,654.54	5,654.46
Other Expenses	20-120	2	10,097.00	10,161.00		10,161.00	5,623.83	4,537.17
Election Costs	20-120	2	5,000.00	5,000.00		5,000.00	2,925.67	2,074.33
Codification of Ordinances	20-120	2	-		15,000.00	15,000.00	15,000.00	-
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	88,646.00	83,464.00		83,464.00	81,201.23	2,262.77
Other Expenses	20-130	2	12,400.00	12,600.00		12,600.00	11,025.50	1,574.50
Audit Services:						-		-
Other Expenses	20-135	2	26,000.00	24,500.00		24,500.00	23,565.00	935.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Government Function (Continued)						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	35,402.00	49,699.00		37,699.00	25,470.52	12,228.48
Other Expenses	20-145	2	10,272.00	9,575.00		9,575.00	4,458.35	5,116.65
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	14,657.00	14,160.00		14,160.00	14,059.80	100.20
Other Expenses	20-150	2	10,675.00	21,175.00		21,175.00	16,291.12	4,883.88
Legal Services and Costs:						-		-
Other Expenses	20-155	2	135,500.00	126,500.00		111,500.00	59,523.31	51,976.69
Engineering Services:						-		-
Other Expenses	20-165	2	94,500.00	99,500.00		99,500.00	45,152.75	54,347.25
Grants and Planning						-		-
Other Expenses	20-170	2	32,500.00	35,000.00		35,000.00	17,958.20	17,041.80
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administrative						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	4,200.00	3,234.00		3,434.00	3,244.71	189.29
Other Expenses	21-180	2	3,150.00	2,950.00		2,950.00	1,445.22	1,504.78
						-		-
Insurance:						-		-
Liability Insurance	23-210	2	158,500.00	159,906.00		159,906.00	144,098.00	15,808.00
Employees Group Insurance	23-220	2	909,000.00	936,425.00		936,425.00	679,123.54	257,301.46
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety						-		-
Police						-		-
Salaries and Wages	25-240	1	1,508,400.00	1,587,085.00		1,587,085.00	1,421,940.01	165,144.99
Other Expenses	25-240	2	133,937.00	125,737.00		142,737.00	106,323.82	36,413.18
School Crossing Guards						-		-
Salaries and Wages	25-240	1	82,567.00	83,667.00		63,667.00	39,749.65	23,917.35
Other Expenses	25-240	2	3,100.00	3,800.00		3,800.00	1,076.00	2,724.00
Police and Radio Communications						-		-
Other Expenses	25-250	2	37,200.00	35,700.00		35,700.00	18,301.21	17,398.79
Office of Emergency Management:						-		-
Other Expenses	25-252	2	3,124.00	3,112.00		3,112.00	2,367.74	744.26
Aid to Volunteer Fire Company						-		-
Other Expenses	25-255	2	17,500.00	15,000.00		15,000.00	15,000.00	-
Aid to Volunteer Ambulance Company						-		-
Other Expenses	25-260	2	3,500.00	2,500.00		3,500.00	3,500.00	-
Fire Department						-		-
Other Expenses	25-265	2	33,141.00	34,541.00		34,541.00	22,455.41	12,085.59
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety (Continued)						-		-
Uniform Fire Safety Act						-		-
Salaries and Wages	25-265	1	57,307.00	54,887.00		54,887.00	54,386.80	500.20
Other Expenses	25-265	2	3,797.00	4,311.00		4,311.00	464.88	3,846.12
Borough Prosecutor						-		-
Other Expenses	25-275	2	12,000.00	12,000.00		12,000.00	11,000.00	1,000.00
						-		-
Public Works						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	353,150.00	333,927.00		333,927.00	321,259.23	12,667.77
Other Expenses	26-290	2	57,447.00	52,011.00		52,011.00	37,816.82	14,194.18
Railroad Landscaping (O/E)	26-290	2	1,500.00	3,500.00		3,500.00	-	3,500.00
Shade Tree						-		-
Salaries and Wages	26-300	1	13,485.00	11,023.00		11,023.00	10,458.50	564.50
Other Expenses	26-300	2	72,500.00	72,500.00		72,500.00	51,375.00	21,125.00
Solid Waste Collection						-		-
Other Expenses	26-305	2	288,000.00	258,500.00		273,500.00	264,484.50	9,015.50
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public Works (Cont'd)						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	53,732.00	54,167.00		54,167.00	50,861.05	3,305.95
Other Expenses	26-310	2	99,232.00	96,411.00		96,411.00	95,778.97	632.03
Vehicle Maintenance						-		-
Other Expenses	26-315	2	71,500.00	68,000.00		68,000.00	60,825.17	7,174.83
Condominium Services Law (C.299,PL1989)						-		-
Other Expenses	26-325	2	140,000.00	132,500.00		132,500.00	131,143.98	1,356.02
						-		-
Health and Human Services						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	225.00	221.00		221.00	165.61	55.39
Other Expenses	27-330	2	475.00	400.00		900.00	231.50	668.50
Animal Control Services						-		-
Other Expenses	27-340	2	11,800.00	14,500.00		14,500.00	14,000.00	500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Parks and Recreation						-		-
Parks and Playgrounds						-		-
Other Expenses	28-370	2	40,500.00	42,500.00		42,500.00	30,016.98	12,483.02
Community Youth Program						-		-
Other Expenses	28-371	2	3,970.00	1,970.00		1,970.00	1,330.00	640.00
Senior Services and Programs (Tri-Boro Seniors)						-		-
Other Expenses	28-372	2	2,000.00	2,000.00		2,000.00	2,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expenses and Bulk Purchases						-		-
Utility Expenses and Bulk Purchases	31-430	2	105,000.00	120,000.00		120,000.00	73,094.54	46,905.46
Street Lighting	31-435	2	115,000.00	115,000.00		105,000.00	92,233.00	12,767.00
Telephone	31-440	2	25,000.00	35,500.00		29,800.00	15,852.12	13,947.88
Water	31-445	2	28,000.00	28,000.00		28,000.00	19,978.89	8,021.11
Gasoline	31-447	2	56,000.00	65,000.00		65,000.00	30,638.94	34,361.06
Fire Hydrant Services	31-460	2	105,000.00	102,000.00		102,000.00	54,418.00	47,582.00
Printing and Postage	31-460	2	14,000.00	14,000.00		14,000.00	7,317.00	6,683.00
						-		-
Landfill and Solid Waste Disposal Costs						-		-
Landfill Fees	32-465	2	270,000.00	263,000.00		263,000.00	238,044.93	24,955.07
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	136,121.00	130,065.00		130,065.00	129,364.52	700.48
Other Expenses	43-490	2	15,150.00	15,150.00		15,150.00	3,049.72	12,100.28
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	71,256.00	59,936.00		59,936.00	51,729.79	8,206.21
Other Expenses	22-195	2	8,950.00	21,450.00		21,450.00	3,810.21	17,639.79
						-		-
Other Code Enforcement						-		-
Code Enforcement/Zoning Officer						-		-
Salaries and Wages	22-196	1	56,356.00	83,126.00		83,126.00	74,294.32	8,831.68
Other Expenses	22-196	2	11,147.00	15,661.00		15,661.00	2,720.30	12,940.70
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Common Operating Functions						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	9,000.00	4,000.00		4,000.00	3,097.09	902.91
Accumulated Sick Leave Compensation						-		-
Salaries and Wages	30-415	1	30,000.00	30,000.00		30,000.00	30,000.00	-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		119,038.00	123,428.00		124,428.00	124,214.17	213.83
Social Security System (O.A.S.I.)	36-472		127,000.00	127,000.00		127,000.00	103,248.89	23,751.11
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		435,492.00	384,767.00		384,767.00	384,767.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		10,000.00	10,000.00		30,000.00	30,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	12,000.00		12,000.00	8,235.70	3,764.30
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		701,530.00	657,195.00	-	678,195.00	650,465.76	27,729.24
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		6,660,159.00	6,715,115.00	15,000.00	6,730,115.00	5,622,130.31	1,107,984.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Aid to Library (NJS 40:54-35)	29-391	2	500.00	500.00		500.00	-	500.00
						-		-
Length of Service Award Program (LOSAP)	25-286	2	14,759.00	10,800.00		10,800.00	10,788.54	11.46
						-		-
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	25,000.00		25,000.00	25,000.00	-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		2,010.82		2,010.82	2,010.82	-
Clean Communities	41-602	1		15,442.11		15,442.11	15,442.11	-
Safe and Secure Communities Program	41-503	1		39,485.00		39,485.00	39,485.00	-
Burlington County Municipal Parks Grant	41-877	2		75,000.00		75,000.00	75,000.00	-
Alcohol Education and Rehabilitation Fund	41-501	1		1,250.31		1,250.31	1,250.31	-
Recycling Tonnage Grant	41-569	2		7,943.70		7,943.70	7,943.70	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		-	141,131.94	-	141,131.94	141,131.94	-
Total Operations - Excluded from "CAPS"	34-305		40,259.00	177,431.94	-	177,431.94	176,920.48	511.46
Detail:								
Salaries & Wages	34-305	1	-	56,177.42	-	56,177.42	56,177.42	-
Other Expenses	34-305	2	40,259.00	121,254.52	-	121,254.52	120,743.06	511.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		-	-	XXXXXXXXXX	-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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			500,000.00		500,000.00	500,000.00	-
(5th and Arch Streets 2020 - \$250,000.00)						-		-
(Temple Blvd Reconstruction 2020 - \$250,000.00)						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		-	500,000.00	-	500,000.00	500,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,190,000.00	620,000.00		620,000.00	620,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-	491,200.00		491,200.00	-	XXXXXXXXXX
Interest on Bonds	45-930		253,017.00	232,400.00		232,400.00	232,400.00	XXXXXXXXXX
Interest on Notes	45-935		-	58,200.00		58,200.00	58,200.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		3,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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		3,000.00	-	XXXXXXXXXX	-	-	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.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,486,276.00	2,079,231.94	-	2,079,231.94	1,587,520.48	511.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	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		1,486,276.00	2,079,231.94	-	2,079,231.94	1,587,520.48	511.46
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		8,146,435.00	8,794,346.94	15,000.00	8,809,346.94	7,209,650.79	1,108,496.15
(M) Reserve for Uncollected Taxes	50-899		678,287.78	682,025.45	XXXXXXXXXX	682,025.45	682,025.45	XXXXXXXXXX
9. Total General Appropriations	34-499		8,824,722.78	9,476,372.39	15,000.00	9,491,372.39	7,891,676.24	1,108,496.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	6,660,159.00	6,715,115.00	15,000.00	6,730,115.00	5,622,130.31	1,107,984.69
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	40,259.00	36,300.00	-	36,300.00	35,788.54	511.46
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	-	141,131.94	-	141,131.94	141,131.94	-
Total Operations Excluded from "CAPS"	34-305	40,259.00	177,431.94	-	177,431.94	176,920.48	511.46
(C) Capital Improvements	44-999	-	500,000.00	-	500,000.00	500,000.00	-
(D) Municipal Debt Service	45-999	1,443,017.00	1,401,800.00	-	1,401,800.00	910,600.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	3,000.00	-	XXXXXXXXXX	-	-	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	678,287.78	682,025.45	XXXXXXXXXX	682,025.45	682,025.45	XXXXXXXXXX
Total General Appropriations	34-499	8,824,722.78	9,476,372.39	15,000.00	9,491,372.39	7,891,676.24	1,108,496.15

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	240,000.00	240,000.00	240,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	240,000.00	240,000.00	240,000.00
Rents	08-503	1,560,801.00	1,678,582.00	1,614,675.19
Miscellaneous	08-505			
Reserve for Payment of Debt Service:				
Sewer Utility Capital Fund	08-508	-	7,500.00	7,500.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	1,800,801.00	1,926,082.00	1,862,175.19

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	298,173.00	295,196.00		300,196.00	295,538.13	4,657.87
Other Expenses	55-502	989,063.00	993,870.00		988,870.00	772,054.08	216,815.92
					-		-
					-		-
					-		-
					-		-
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					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	XXXXXXXXXX	40,600.00	40,600.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	182,000.00	195,000.00		195,000.00	195,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-	72,500.00		72,500.00	-	XXXXXXXXXX
Interest on Bonds	55-522	61,121.00	50,994.00		51,124.00	51,123.27	XXXXXXXXXX
Interest on Notes	55-523	100.00	11,337.00		11,207.00	10,393.26	XXXXXXXXXX
NJEIB Loan Principal	55-524	175,344.00	175,343.00		175,343.21	175,343.21	XXXXXXXXXX
NJEIB Loan Interest	55-524	23,000.00	24,742.00		24,741.79	24,741.67	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 Employee's Retirement System	55-540	45,000.00	40,000.00		40,000.00	40,000.00	-
Social Security System (O.A.S.I.)	55-541	26,500.00	26,500.00		26,500.00	21,940.34	4,559.66
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	500.00			-		-
					-		-
					-		-
					-		-
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	1,800,801.00	1,926,082.00	-	1,926,082.00	1,626,733.96	226,033.45

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 Employee's 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				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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-

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, 2020

ASSETS		
Cash and Investments	1110100	7,885,433.61
Due from State of N.J.(c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	715,998.70
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	388,381.67
Tax Title Lien Receivable	1110400	68,129.31
Property Acquired by Tax Title Lien Liquidation	1110500	300,550.00
Other Receivables	1110600	50,460.39
Deferred Charges Required to be in 2021 Budget	1110700	3,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	12,000.00
Total Assets	1110900	9,423,953.68

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,751,576.24
Reserves for Receivables	2110200	807,521.37
Surplus	2110300	3,864,856.07
Total Liabilities, Reserves and Surplus	XXXXXX	9,423,953.68

School Tax Levy Unpaid	2220170	5,445,494.42
Less: School Tax Deferred	2220200	4,063,516.00
*Balance Included in Above "Cash Liabilities"	2220300	1,381,978.42

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	3,240,343.90	3,137,595.12
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 97.40%, 2019 97.39%)	2310200	18,622,615.50	18,050,282.54
Delinquent Taxes	2310300	405,789.72	406,154.77
Other Revenues and Additions to Income	2310400	2,836,260.41	3,212,382.91
Total Funds	2310500	25,105,009.53	24,806,415.34
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	8,318,146.94	8,942,614.56
School Taxes (Including Local and Regional)	2310700	10,914,744.00	10,533,845.00
County Taxes (Including Added Tax Amounts)	2310800	1,998,223.88	2,049,558.82
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	24,038.64	40,053.06
Total Expenditures and Tax Requirements	2311100	21,255,153.46	21,566,071.44
Less: Expenditures to be Raised by Future Taxes	2311200	15,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	21,240,153.46	21,566,071.44
Surplus Balance - December 31st	2311400	3,864,856.07	3,240,343.90

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	3,864,856.07
Current Surplus Anticipated in 2021 Budget	2311600	1,211,000.00
Surplus Balance Remaining	2311700	2,653,856.07

2021

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)
2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL IMPROVEMENTS:		-							
Borough Hall Improvements		105,000.00			3,015.00			51,985.00	50,000.00
Community Center Improvements		35,000.00			-			-	35,000.00
Computer System Hardware/Software		30,000.00			-			-	30,000.00
Veterans War Memorial		106,500.00			5,060.00			101,440.00	-
Legion Field Turf Replacement		1,250,000.00			-			-	1,250,000.00
Totlot Enhancement to Playgrounds		227,484.00			-			-	227,484.00
Legion Field Fitness Equipment		37,082.00			-			-	37,082.00
Four-wheel Drive Police Patrol Vehicles		146,500.00			4,825.00			91,675.00	50,000.00
Live Scan Fingerprint System Replacement		40,000.00			-			-	40,000.00
Police Department Website		6,500.00				6,500.00		-	-
Security System/Camera's		50,000.00			-			-	50,000.00
In-Car Police Radio's		80,000.00			-			-	80,000.00
Fire Department - Personal Protective Gear		29,000.00			850.00			16,150.00	12,000.00
Fire Department Vechicle		45,000.00			2,250.00			42,750.00	-
SCBA Air Packs		102,000.00			3,100.00			58,900.00	40,000.00
Air Bottles/Cylinders		31,700.00			1,585.00			30,115.00	-
		-							
TOTAL - THIS PAGE	XXXXX	2,321,766.00	-	-	20,685.00	6,500.00	-	393,015.00	1,901,566.00

CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL IMPROVEMENTS (CONT'D):		-							
Leaf Collection System		40,000.00			2,000.00			38,000.00	-
Road Improvements		250,000.00			12,500.00			237,500.00	-
Street Signs		20,000.00			-			-	20,000.00
Zero Turn Mower		10,000.00			500.00			9,500.00	-
Bucket for Front End Loader		5,000.00			250.00			4,750.00	-
Downtown Parking Lot		100,000.00			-			-	100,000.00
Legion Field Improvements		25,000.00			-			-	25,000.00
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	450,000.00	-	-	15,250.00	-	-	289,750.00	145,000.00

CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
SEWER IMPROVEMENTS:		-							
Utility Truck		75,000.00			-			75,000.00	-
Berkley Ave. Pumping Station Rehabilitation		1,450,000.00			-			100,000.00	1,350,000.00
Chlorine Holding Tank		5,700.00			-			5,700.00	-
Pumps		78,000.00			-			78,000.00	-
3-Way Plug Valve in Blower Building		21,000.00			-			21,000.00	-
Airline Improvements for 3-Way Plu Valve		49,000.00			-			49,000.00	-
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	4,450,466.00	-	-	35,935.00	6,500.00	-	1,011,465.00	3,396,566.00

3 YEAR CAPITAL PROGRAM - 2021 to 2023
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 <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
GENERAL IMPROVEMENTS:		-							
Borough Hall Improvements		105,000.00		55,000.00	50,000.00	-			
Community Center Improvements		35,000.00		-	35,000.00	-			
Computer System Hardware/Software		30,000.00		-	-	30,000.00			
Veterans War Memorial		106,500.00		106,500.00	-	-			
Legion Field Turf Replacement		1,250,000.00		-	-	1,250,000.00			
Totlot Enhancement to Playgrounds		227,484.00		-	-	227,484.00			
Legion Field Fitness Equipment		37,082.00		-	-	37,082.00			
Four-wheel Drive Police Patrol Vehicles		146,500.00		96,500.00	50,000.00	-			
Live Scan Fingerprint System Replacement		40,000.00		-	40,000.00	-			
Police Department Website		6,500.00		6,500.00	-	-			
Security System/Camera's		50,000.00		-	-	50,000.00			
In-Car Police Radio's		80,000.00		-	-	80,000.00			
Fire Department - Personal Protective Gear		29,000.00		17,000.00	-	12,000.00			
Fire Department Vechicle		45,000.00		45,000.00	-	-			
SCBA Air Packs		102,000.00		62,000.00	-	40,000.00			
Air Bottles/Cylinders		31,700.00		31,700.00	-	-			
		-							
TOTAL - THIS PAGE	XXXXX	2,321,766.00	XXXXXXXXXX	420,200.00	175,000.00	1,726,566.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023

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 <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
GENERAL IMPROVEMENTS (CONT'D):		-							
Leaf Collection System		40,000.00		40,000.00	-	-			
Road Improvements		250,000.00		250,000.00	-	-			
Street Signs		20,000.00		-	-	20,000.00			
Zero Turn Mower		10,000.00		10,000.00	-	-			
Bucket for Front End Loader		5,000.00		5,000.00	-	-			
Downtown Parking Lot		100,000.00		-	50,000.00	50,000.00			
Legion Field Improvements		25,000.00		-	-	25,000.00			
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		-							
TOTAL - THIS PAGE	XXXXX	450,000.00	XXXXXXXXXX	305,000.00	50,000.00	95,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023

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 <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
SEWER IMPROVEMENTS:		-							
Utility Truck		75,000.00		75,000.00	-	-			
Berkley Ave. Pumping Station Rehabilitation		1,450,000.00		100,000.00	1,350,000.00	-			
Chlorine Holding Tank		5,700.00		5,700.00	-	-			
Pumps		78,000.00		78,000.00	-	-			
3-Way Plug Valve in Blower Building		21,000.00		21,000.00	-	-			
Airline Improvements for 3-Way Plu Valve		49,000.00		49,000.00	-	-			
		-							
		-							
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		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	4,450,466.00	XXXXXXXXXX	1,053,900.00	1,575,000.00	1,821,566.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL IMPROVEMENTS:	-			-						
Borough Hall Improvements	105,000.00			5,250.00			99,750.00			
Community Center Improvements	35,000.00			1,750.00			33,250.00			
Computer System Hardware/Software	30,000.00			1,500.00			28,500.00			
Veterans War Memorial	106,500.00			5,325.00			101,175.00			
Legion Field Turf Replacement	1,250,000.00			62,500.00			1,187,500.00			
Totlot Enhancement to Playgrounds	227,484.00			11,374.20			216,109.80			
Legion Field Fitness Equipment	37,082.00			1,854.10			35,227.90			
Four-wheel Drive Police Patrol Vehicles	146,500.00			7,325.00			139,175.00			
Live Scan Fingerprint System Replacement	40,000.00			2,000.00			38,000.00			
Police Department Website	6,500.00			-	6,500.00		-			
Security System/Camera's	50,000.00			2,500.00			47,500.00			
In-Car Police Radio's	80,000.00			4,000.00			76,000.00			
Fire Department - Personal Protective Gear	29,000.00			1,450.00			27,550.00			
Fire Department Vechicle	45,000.00			2,250.00			42,750.00			
SCBA Air Packs	102,000.00			5,100.00			96,900.00			
Air Bottles/Cylinders	31,700.00			1,585.00			30,115.00			
	-			-						
TOTAL - THIS PAGE	2,321,766.00	-	-	115,763.30	6,500.00	-	2,199,502.70	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023

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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL IMPROVEMENTS (CONT'D):	-			-			-			
Leaf Collection System	40,000.00			2,000.00			38,000.00			
Road Improvements	250,000.00			12,500.00			237,500.00			
Street Signs	20,000.00			1,000.00			19,000.00			
Zero Turn Mower	10,000.00			500.00			9,500.00			
Bucket for Front End Loader	5,000.00			250.00			4,750.00			
Downtown Parking Lot	100,000.00			5,000.00			-			
Legion Field Improvements	25,000.00			1,250.00			-			
	-			-			-			
	-			-			-			
	-			-			-			
	-			-			-			
	-			-			-			
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	-			-			-			
	-			-			-			
	-			-			-			
	-			-			-			
TOTAL - THIS PAGE	450,000.00	-	-	22,500.00	-	-	308,750.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023

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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
SEWER IMPROVEMENTS:	-			-				-		
Utility Truck	75,000.00			-				75,000.00		
Berkley Ave. Pumping Station Rehabilitation	1,450,000.00			-				1,450,000.00		
Chlorine Holding Tank	5,700.00			-				5,700.00		
Pumps	78,000.00			-				78,000.00		
3-Way Plug Valve in Blower Building	21,000.00			-				21,000.00		
Airline Improvements for 3-Way Plu Valve	49,000.00			-				49,000.00		
	-			-				-		
	-			-				-		
	-			-				-		
	-			-				-		
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	-			-				-		
	-			-				-		
	-			-				-		
	-			-				-		
	-			-				-		
TOTAL - ALL PROJECTS	4,450,466.00	-	-	138,263.30	6,500.00	-	2,508,252.70	1,678,700.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION 2021-123

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) \$ 6,270,729.78 (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) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Almond
Jenkins
Russell
Howard
McCann

Nays

Abstained

Absent

Cloud

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,211,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,042,993.00
Receipts from Delinquent Taxes	15-499	\$	300,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	6,270,729.78
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	\$	8,824,722.78

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 5,958,629.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 701,530.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 40,259.00
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 1,443,017.00
(e) Deferred Charges - Municipal	46-999	\$ 3,000.00
(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	\$ 678,287.78
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 8,824,722.78

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 3RD day of MAY, 2021. 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 2021 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 , 2021, , Clerk

Signature

BOROUGH OF PALMYRA

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
									Paid or Charged	Reserved
		2021	2020				for 2021	for 2020		
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				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2020:</div> <div>Farmland preserved in 2020:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

BOROUGH OF PALMYRA

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: BOROUGH OF PALMYRA

Year Ending: December 31, 2020

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.

3/27/2021
Date

djackson@boroughofpalmyra.com
Clerk of the Governing Body