

2022 MUNICIPAL BUDGET

Municipal Budget of the Borough of Palmyra Borough, County of Burlington for the Fiscal Year 2022

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

26th day of March, 2022

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 5th day of April, 2022

DocuSigned by:

Doretha Jackson

Clerk

Doretha Jackson

Address

20 W Broad Street, Palmyra, NJ 08065

Address

856-829-6100

Phone Number

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

Certified by me, this 5th day of April, 2022

DocuSigned by:

Robert Mula

Registered Municipal Accountant

Voorhees, NJ 08043

Address

601 White Horse Road

Address

856-435-6200

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original 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 5th day of April, 2022

DocuSigned by:

Danna Condo

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: _____,

By: _____

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

Contracting Unit: Palmyra Borough

Year Ending: December 31, 2021

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.

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.

04/05/2022
Date

DocuSigned by:
Dorothy Jackson
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 the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f)
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- i) via the FAST "Introduced Budget" record portal and it must be 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
- j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- m) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) 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

Municipal Budget Version 2022.6	
Responses and Data	
Palmyra Borough, Burlington County	
BOROUGH OF PALMYRA	
BURLINGTON	
PALMYRA	
BOROUGH	
COUNCIL MEMBERS	
BOROUGH OF PALMYRA	
20 W. BROAD STREET	
PALMYRA, NJ 08065	
(856) 829-1600	
(856) 829-4096	
Cert #	
C-1939	
T-1506	
N-0689	
CR2000049900	
DORETHA JACKSON	
TANYIKA JOHNS	
DONNA CONDO	
ROBERT P. NEHILA, JR.	
TED ROSENBERG, ESQ	
BURLINGTON COUNTY TIMES	
Day	Month
26th	March
13th	April
2nd	May
6:30	
479,497,730	
477,400,339	
2,097,391	
Budget Year	2022
Budget Year Type:	Calendar Year
Municipal Code 0327	

How many utilities does municipality have?		1
Utility #	Utility Type	
Utility 1	SEWER	
Utility 2		
Utility 3		
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

Select "0" if you do not have any utilities.

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.
8/1/2016

Calendar or State Fiscal

ovement Program
3
2022
2024

2022 Municipal Budget

of the BOROUGH of PALMYRA County of
 BURLINGTON for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues		Anticipated	
		2022	2021
1. Surplus		1,350,000.00	1,211,000.00
2. Total Miscellaneous Revenues		1,028,493.00	1,453,671.19
3. Receipts from Delinquent Taxes		300,000.00	300,000.00
4. a) Local Tax for Municipal Purposes		6,479,208.01	6,270,729.78
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd		6,479,208.01	6,270,729.78
Total General Revenues		9,157,701.01	9,235,400.97

Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses:		2,809,729.00	2,686,332.97
Salaries & Wages			
Other Expenses		3,511,052.00	3,483,233.22
2. Deferred Charges & Other Appropriations		724,164.00	704,530.00
3. Capital Improvements		25,000.00	240,000.00
4. Debt Service (Include for School Purposes)		1,443,843.00	1,443,017.00
5. Reserve for Uncollected Taxes		643,913.01	678,287.78
Total General Appropriations		9,157,701.01	9,235,400.97
Total Number of Employees		70	66

2022 Dedicated SEWER		Utility Budget	
Summary of Revenues		Anticipated	
		2022	2021
1. Surplus		493,870.00	240,000.00
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues		493,870.00	240,000.00
Summary of Appropriations		2022 Budget	Final 2021 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			

2022 Dedicated		Utility Budget	
Summary of Revenues		Anticipated	
		2022	2021
1. Surplus		493,870.00	240,000.00
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues		493,870.00	240,000.00
Summary of Appropriations		2022 Budget	Final 2021 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		3	3

2022 Dedicated		Utility Budget		
Summary of Revenues		2022		Anticipated 2021
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget		Final 2021 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				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		Anticipated
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget		Final 2021 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				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		Anticipated
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget		Final 2021 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				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		Anticipated
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses:	Salaries & Wages			
	Other Expenses			
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				

9. 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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**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET**

	YEAR 2022	YEAR 2021
Total General Appropriations for 2022 Municipal Budget Statement		
1 Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	8,513,788.00	XXXXXXXXXX
2 Local District School Tax		
Actual		10,711,921.00
Estimate	11,209,000.00	XXXXXXXXXX
3 Regional School District Tax		
Actual		XXXXXXXXXX
Estimate		
4 Regional High School Tax		
Actual		XXXXXXXXXX
Estimate		2,062,592.44
5 County Tax	2,124,500.00	XXXXXXXXXX
6 Special District Tax		
Actual		XXXXXXXXXX
Estimate		
7 Municipal Open Space		
Actual		XXXXXXXXXX
Estimate		
8 Municipal Arts and Culture		
Actual		XXXXXXXXXX
Estimate		
9 Total General Appropriations & Other Taxes	21,847,288.00	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	2,678,493.00	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	19,168,795.00	
12 Amount of Item 11 divided by <div>96.75%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	19,812,708.01	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	11,209,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	2,124,500.00	
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	6,479,208.01	
Total Amount (Line 12)	19,812,708.01	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	643,913.01	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	8,513,788.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes	643,913.01	
Subtotal	9,157,701.01	
Less: Item 10 - Total Anticipated Revenues	2,678,493.00	
Amount to Be Raised by Taxation in Municipal Budget	6,479,208.01	
Local Tax for Municipal Purpose	6,479,208.01	
Addition to Local District School Tax		
Minimum Library Tax		

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF PALMYRACOUNTY: BURLINGTON

GINA RAGOMO TAIT

Mayor's Name

12/31/23

Term Expires

Municipal Officials

DORETHA JACKSON

Municipal Clerk

TANYIKA JOHNS

Tax Collector

DONNA CONDO

Chief Financial Officer

ROBERT P. NEHILA, JR.

Registered Municipal Accountant

TED ROSENBERG, ESQ

Municipal Attorney

8/1/2016

Date of Orig. Appt.

C-1939

Cert. No.

T-1506

Cert. No.

N-0689

Cert. No.

CR200049900

Lic. No.

Governing Body Members

Name

Term Expires

TIMOTHY HOWARD, COUNCIL PRESIDENT

12/31/2024

BRANDON ALLMOND

12/31/2023

DR. LAURA CRAIG CLOUD

12/31/2023

MICHELLE MCCANN

12/31/2024

BERNADETTE RUSSELL

12/31/2022

Official Mailing Address of Municipality

BOROUGH OF PALMYRA

20 W. BROAD STREET

PALMYRA, NJ 08065

Fax #: (856) 829-4096

2022 MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **PALMYRA**, County of **BURLINGTON** for the Fiscal Year 2022.

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

26th day of March, 2022
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 26th day of March, 2022

djackson@boroughofpalmyra.com

Clerk

20 W. BROAD STREET

Address

PALMYRA, NJ 08065

Address

(856) 829-1600

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 26th day of March, 2022

rnehila@bowman.cpa

Registered Municipal Accountant

Voorhees, NJ 08043

Address

601 White Horse Road

Address

(856) 435-6200

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original 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 26th day of March, 2022

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: _____, 2022

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of PALMYRA, County of BURLINGTON for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the BURLINGTON COUNTY TIMES
in the issue of April 13th, 2022

The Governing Body of the BOROUGH of PALMYRA does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

Ragomo Tait
Howard
Allmond
Cloud
McCann
Russell

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 26th, 2022.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF PALMYRA, on May 2nd, 2022 at
6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other
interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2022
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)}			7,024,140.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			1,489,648.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			1,489,648.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.75%	Percent of Tax Collections	643,913.01
Building Aid Allowance 2022 - \$			
for Schools-State Aid 2021 - \$			9,157,701.01
4. Total General Appropriations (Item 9, Sheet 29)			
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			2,678,493.00
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)			6,479,208.01
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	8,824,722.78	1,800,801.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	410,678.19						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	9,235,400.97	1,800,801.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	8,361,653.66	1,629,046.83	-	-	-	-	-
Reserved	873,746.44	171,327.74	-	-	-	-	-
Unexpended Balances Canceled	0.87	426.43	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,235,400.97	1,800,801.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	8,824,722.78
Cap Base Adjustment:	
Subtotal	8,824,722.78
Exceptions Less:	
Total Other Operations	40,259.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	-
Total Additional Appropriations	-
Total Capital Improvements	-
Total Debt Service	1,443,017.00
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	-
Judgements	-
Total Deferred Charges	3,000.00
Cash Deficit	-
Reserve for Uncollected Taxes	678,287.78
Total Exceptions	2,164,563.78
Amount on Which CAP is Applied	6,660,159.00
2.5% CAP	166,503.98
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,826,662.98

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		6,826,662.98
Additions:		
New Construction (Assessor Certification)		18,250.70
2020 Cap Bank Utilized		112,624.73
2021 Cap Bank Utilized		-
Total Additions		130,875.43
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	6,957,538.41
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	66,601.59
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	7,024,140.00
Total General Appropriations for Municipal Purposes		7,024,140.00
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		0.01

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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022	<u>\$ 1,203,900.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>156,400.00</u>
-------------------------------------	-------------------

<u>1,047,500.00</u>

Budgeted Group Insurance - Inside CAP	<u>954,000.00</u>
---------------------------------------	-------------------

Budgeted Group Insurance - Utilities	<u>93,500.00</u>
--------------------------------------	------------------

Budgeted Group Insurance - Outside CAP	<u>-</u>
--	----------

TOTAL	<u><u>1,047,500.00</u></u>
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Instead of receiving Health Benefits, -0- employees
have elected an opt-out for 2022. This opt-out amount
is budgeted separately.

Health Benefits Waiver	
------------------------	--

Salaries and Wages	<u><u>\$ -</u></u>
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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	6,270,729.78
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	6,245,729.78
Plus 2% CAP Increase	124,914.60
ADJUSTED TAX LEVY	6,370,644.38
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	6,370,644.38

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

6,370,644.38

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	24,674.00
Allowable Pension Obligations Increases	19,289.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	25,000.00
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	5,000.00

Add Total Exclusions

73,963.00

Less Cancelled or Unexpended Waivers

-

Less Cancelled or Unexpended Exclusions

-

ADJUSTED TAX LEVY

6,444,607.38

Additions:

New Ratables - Increase for new construction	1,390,000
Prior Year's Local Purpose Tax Rate (per \$100)	1.313
New Ratable Adjustment to Levy	18,250.70
Amounts approved by Referendum	-
Levy CAP Bank Applied	16,349.93

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

6,479,208.01

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

6,479,208.01

OVER OR (UNDER) 2% LEVY CAP

0.00

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:**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 2022)	143,013
Amount Used in CY 2022	16,350
Balance to Expire	126,663

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 2022 - CY 2023)	14,439
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023)	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
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023 - CY2024)	124,339

2022

Maximum Allowable Amount to be Raised by Taxation	6,479,208
Amount to be Raised by Taxation for Municipal Purpose	6,479,208
Available for Banking (CY 2023 - CY 2025)	(0)

Total Levy CAP Bank

138,778

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	1,350,000.00	1,211,000.00	1,211,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,350,000.00	1,211,000.00	1,211,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	9,000.00	9,000.00	9,576.00
Other	08-104	1,000.00	500.00	1,718.00
Fees and Permits	08-105	8,000.00	7,000.00	9,427.30
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	50,000.00	70,000.00	62,118.18
Other	08-109			
Interest and Costs on Taxes	08-112	55,000.00	60,000.00	84,124.71
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	10,000.00	16,692.39
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 Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	167,238.00	190,738.00	217,895.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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	558,255.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	558,255.00	558,255.00	558,255.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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	70,000.00	390,127.00
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	70,000.00	390,127.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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
Federal Bulletproof Vest Partnership	10-693		1,805.40	1,805.40
Municipal Court Alcohol Education and Rehabilitation	10-501		3,635.18	3,635.18
Recycling Tonnage Grant	10-569		9,646.78	9,646.78
NJ Transportation Trust Grant- (Spring Garden Street)	10-559		240,000.00	240,000.00
Drunk Driving Enforcement	10-510		3,501.79	3,501.79
American Rescue Plan	10-774		113,334.00	113,334.00
Clean Communities Grant	12-602		16,437.24	16,437.24
Safe and Secure Communities Grant	10-503		21,322.00	21,322.00
Body Armor Replacement Grant	10-505		995.80	995.80
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				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	-	410,678.19	410,678.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	233,000.00	224,000.00	265,322.77

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,350,000.00	1,211,000.00	1,211,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	167,238.00	190,738.00	217,895.01
Total Section B: State Aid Without Offsetting Appropriations	09-001	558,255.00	558,255.00	558,255.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	70,000.00	70,000.00	390,127.00
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	-	410,678.19	410,678.19
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	233,000.00	224,000.00	265,322.77
Total Miscellaneous Revenues	13-099	1,028,493.00	1,453,671.19	1,842,277.97
4. Receipts from Delinquent Taxes	15-499	300,000.00	300,000.00	392,962.04
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,678,493.00	2,964,671.19	3,446,240.01
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,479,208.01	6,270,729.78	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	6,479,208.01	6,270,729.78	6,614,860.53
7. Total General Revenues	13-299	9,157,701.01	9,235,400.97	10,061,100.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions						-		-
General Administration						-		-
Salaries and Wages	20-100	1	92,597.00	79,269.00		87,019.00	86,470.12	548.88
Other Expenses	20-100	2	84,450.00	82,997.00		82,997.00	69,040.37	13,956.63
Mayor and Council						-		-
Salaries and Wages	20-110	1	16,314.00	16,562.00		16,562.00	15,853.68	708.32
Other Expenses	20-110	2	8,191.00	9,194.00		9,194.00	4,338.89	4,855.11
Public Relations	20-110	2	2,500.00	2,500.00		2,500.00	356.50	2,143.50
Borough Clerk						-		-
Salaries and Wages	20-120	1	63,350.00	56,539.00		62,039.00	61,297.28	741.72
Other Expenses	20-120	2	16,096.00	10,097.00		10,097.00	8,371.16	1,725.84
Election Costs	20-120	2	8,000.00	5,000.00		9,000.00	7,866.30	1,133.70
Codification of Ordinances	20-120	2				-		-
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	91,787.00	88,646.00		88,646.00	83,604.04	5,041.96
Other Expenses	20-130	2	12,400.00	12,400.00		12,400.00	11,875.65	524.35
Audit Services:						-		-
Other Expenses	20-135	2	26,250.00	26,000.00		26,000.00	22,120.00	3,880.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government Function (Continued)						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	57,389.00	35,402.00		42,902.00	41,198.37	1,703.63
Other Expenses	20-145	2	11,071.00	10,272.00		10,272.00	7,422.45	2,849.55
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	15,925.00	14,657.00		14,772.00	14,767.02	4.98
Other Expenses	20-150	2	9,175.00	10,675.00		10,675.00	5,491.23	5,183.77
Legal Services and Costs:						-		-
Other Expenses	20-155	2	113,000.00	135,500.00		135,500.00	59,986.41	75,513.59
Engineering Services:						-		-
Other Expenses	20-165	2	91,000.00	94,500.00		94,500.00	71,163.80	23,336.20
Grants and Planning						-		-
Other Expenses	20-170	2	47,500.00	32,500.00		52,500.00	44,377.60	8,122.40
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administrative						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	6,698.00	4,200.00		5,800.00	5,749.46	50.54
Other Expenses	21-180	2	2,850.00	3,150.00		4,310.00	3,371.82	938.18
						-		-
Insurance:						-		-
Liability Insurance	23-210	2	174,100.00	158,500.00		158,500.00	147,795.25	10,704.75
Employees Group Insurance	23-220	2	954,000.00	909,000.00		822,475.00	767,993.01	54,481.99
Unemployment Compensation	23-225	2	100.00			-		-
						-		-
						-		-
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety						-		-
Police						-		-
Salaries and Wages	25-240	1	1,591,368.00	1,508,400.00		1,508,400.00	1,415,933.03	92,466.97
Other Expenses	25-240	2	123,800.00	133,937.00		133,937.00	67,132.32	66,804.68
School Crossing Guards						-		-
Salaries and Wages	25-240	1	79,200.00	82,567.00		82,567.00	39,745.74	42,821.26
Other Expenses	25-240	2	3,100.00	3,100.00		3,100.00	890.50	2,209.50
Police and Radio Communications						-		-
Other Expenses	25-250	2	37,200.00	37,200.00		37,200.00	22,597.16	14,602.84
Office of Emergency Management:						-		-
Salaries and Wages	25-252	2	789.00	-		-	-	-
Other Expenses	25-255	2	1,696.00	3,124.00		3,174.00	1,316.56	1,857.44
Aid to Volunteer Fire Company						-		-
Other Expenses	25-260	2	20,000.00	17,500.00		17,500.00	17,500.00	-
Aid to Volunteer Ambulance Company						-		-
Other Expenses	25-265	2	3,500.00	3,500.00		3,500.00	3,500.00	-
Fire Department						-		-
Salaries and Wages	25-265	2	31,040.00	33,141.00		33,141.00	30,930.11	2,210.89
Other Expenses	25-265	2	33,691.00			-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety (Continued)						-		-
Uniform Fire Safety Act						-		-
Salaries and Wages	25-265	1	57,652.00	57,307.00		58,307.00	57,570.99	736.01
Other Expenses	25-265	2	3,796.00	3,797.00		3,797.00	2,331.67	1,465.33
Borough Prosecutor						-		-
Other Expenses	25-275	2	12,000.00	12,000.00		12,000.00	10,500.00	1,500.00
						-		-
Public Works						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	335,706.00	353,150.00		363,150.00	326,939.26	36,210.74
Other Expenses	26-290	2	65,446.00	57,447.00		57,447.00	38,314.80	19,132.20
Railroad Landscaping (O/E)	26-290	2	1,500.00	1,500.00		1,500.00		1,500.00
Shade Tree						-		-
Salaries and Wages	26-300	1	12,672.00	13,485.00		15,985.00	15,311.44	673.56
Other Expenses	26-300	2	72,500.00	72,500.00		72,500.00	34,717.50	37,782.50
Solid Waste Collection						-		-
Other Expenses	26-305	2	285,000.00	288,000.00		288,000.00	255,738.15	32,261.85
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Works (Cont'd)						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	56,569.00	53,732.00		53,732.00	35,898.14	17,833.86
Other Expenses	26-310	2	109,731.00	99,232.00		99,232.00	79,976.78	19,255.22
Vehicle Maintenance						-		-
Other Expenses	26-315	2	71,500.00	71,500.00		71,500.00	59,342.68	12,157.32
Condominium Services Law (C.299,PL1989)						-		-
Other Expenses	26-325	2	165,000.00	140,000.00		140,000.00	125,811.18	14,188.82
						-		-
Health and Human Services						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	250.00	225.00		225.00		225.00
Other Expenses	27-330	2	475.00	475.00		475.00		475.00
Animal Control Services						-		-
Other Expenses	27-340	2	11,800.00	11,800.00		11,800.00	9,220.00	2,580.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Parks and Recreation						-		-
Parks and Playgrounds						-		-
Other Expenses	28-370	2	42,500.00	40,500.00		40,500.00	27,726.69	12,773.31
Community Youth Program						-		-
Other Expenses	28-371	2	3,900.00	3,970.00		3,970.00	2,630.00	1,340.00
Senior Services and Programs (Tri-Boro Seniors)						-		-
Other Expenses	28-372	2	-	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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	105,000.00		105,000.00	70,779.91	34,220.09
Street Lighting	31-435	2	115,000.00	115,000.00		115,000.00	92,703.16	22,296.84
Telephone	31-440	2	26,000.00	25,000.00		25,000.00	22,902.26	2,097.74
Water	31-445	2	26,000.00	28,000.00		28,000.00	17,534.46	10,465.54
Gasoline	31-447	2	77,000.00	56,000.00		58,000.00	50,385.77	7,614.23
Fire Hydrant Services	31-460	2	110,000.00	105,000.00		105,000.00	91,570.96	13,429.04
Printing and Postage	31-460	2	14,000.00	14,000.00		14,000.00	9,219.46	4,780.54
						-		-
Landfill and Solid Waste Disposal Costs						-		-
Landfill Fees	32-465	2	300,000.00	270,000.00		290,000.00	265,467.43	24,532.57
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	137,626.00	136,121.00		136,121.00	135,556.38	564.62
Other Expenses	43-490	2	15,150.00	15,150.00		15,150.00	5,376.11	9,773.89
Public Defender						-		-
Other Expenses	43-495	2	6,600.00			-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	96,092.00	71,256.00		73,256.00	66,181.30	7,074.70
Other Expenses	22-195	2	8,950.00	8,950.00		8,950.00	5,014.18	3,935.82
						-		-
Other Code Enforcement						-		-
Code Enforcement/Zoning Officer						-		-
Salaries and Wages	22-196	1	68,534.00	56,356.00		56,356.00	42,535.22	13,820.78
Other Expenses	22-196	2	10,650.00	11,147.00		11,147.00	3,444.39	7,702.61
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	18,250.00	9,000.00		9,000.00	7,111.09	1,888.91
Accumulated Sick Leave Compensation						-		-
Salaries and Wages	30-415	1	30,000.00	30,000.00		30,000.00	30,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		6,302,976.00	5,958,629.00	-	5,957,279.00	5,137,867.19	819,411.81
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		6,302,976.00	5,958,629.00	-	5,957,279.00	5,137,867.19	819,411.81
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,809,729.00	2,657,874.00	-	2,695,839.00	2,474,611.47	221,227.53
Other Expenses (Including Contingent)	34-201	2	3,493,247.00	3,300,755.00	-	3,261,440.00	2,663,255.72	598,184.28

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	118,837.00	119,038.00		119,538.00	118,251.00	1,287.00
Social Security System (O.A.S.I.)	36-472	130,000.00	127,000.00		127,000.00	101,776.94	25,223.06
Consolidated Police & Fireman's Pension Fund	36-474				-	-	-
Police and Firemen's Retirement System of NJ	36-475	464,327.00	435,492.00		436,342.00	436,312.03	29.97
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	-	10,000.00		10,000.00	10,000.00	-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	8,000.00	10,000.00		10,000.00	5,747.88	4,252.12
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	721,164.00	701,530.00	-	702,880.00	672,087.85	30,792.15
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,024,140.00	6,660,159.00	-	6,660,159.00	5,809,955.04	850,203.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	12,305.00	14,759.00		14,759.00	14,758.82	0.18
						-		-
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	5,000.00	25,000.00		25,000.00	1,957.70	23,042.30
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		17,805.00	40,259.00	-	40,259.00	16,716.52	23,542.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Federal Bulletproof Vest Partnership	40-693	2		1,805.40		1,805.40	1,805.40	-
Municipal Court Alcohol Education and Rehabilitation	41-505	1		3,635.18		3,635.18	3,635.18	-
Body Armor Replacement Grant	40-505	2		995.80		995.80	995.80	-
Recycling Tonnage Grant	41-569	2		9,646.78		9,646.78	9,646.78	-
Drunk Driving Enforcement	40-510	1		3,501.79		3,501.79	3,501.79	-
American Rescue Plan	41-774	2		113,334.00		113,334.00	113,334.00	-
Clean Communities Grant	41-602	2		16,437.24		16,437.24	16,437.24	-
Safe and Secure Communities Grant	41-503	1		21,322.00		21,322.00	21,322.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		-	170,678.19	-	170,678.19	170,678.19	-
Total Operations - Excluded from "CAPS"	34-305		17,805.00	210,937.19	-	210,937.19	187,394.71	23,542.48
Detail:								
Salaries & Wages	34-305	1	-	28,458.97	-	28,458.97	28,458.97	-
Other Expenses	34-305	2	17,805.00	182,478.22	-	182,478.22	158,935.74	23,542.48

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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					-		-
Spring Garden Street			-	240,000.00		240,000.00	240,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		25,000.00	240,000.00	-	240,000.00	240,000.00	-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,443,843.00	1,443,017.00	-	1,443,017.00	1,443,016.13	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	3,000.00	3,000.00	XXXXXXXXXX	3,000.00	3,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	3,000.00	3,000.00	XXXXXXXXXX	3,000.00	3,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	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	1,489,648.00	1,896,954.19	-	1,896,954.19	1,873,410.84	23,542.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	1,489,648.00	1,896,954.19	-	1,896,954.19	1,873,410.84	23,542.48
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	8,513,788.00	8,557,113.19	-	8,557,113.19	7,683,365.88	873,746.44
(M) Reserve for Uncollected Taxes	50-899	643,913.01	678,287.78	XXXXXXXXXX	678,287.78	678,287.78	XXXXXXXXXX
9. Total General Appropriations	34-499	9,157,701.01	9,235,400.97	-	9,235,400.97	8,361,653.66	873,746.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	7,024,140.00	6,660,159.00	-	6,660,159.00	5,809,955.04	850,203.96
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	17,805.00	40,259.00	-	40,259.00	16,716.52	23,542.48
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	-	170,678.19	-	170,678.19	170,678.19	-
Total Operations Excluded from "CAPS"	34-305	17,805.00	210,937.19	-	210,937.19	187,394.71	23,542.48
(C) Capital Improvements	44-999	25,000.00	240,000.00	-	240,000.00	240,000.00	-
(D) Municipal Debt Service	45-999	1,443,843.00	1,443,017.00	-	1,443,017.00	1,443,016.13	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	3,000.00	3,000.00	XXXXXXXXXX	3,000.00	3,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	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	643,913.01	678,287.78	XXXXXXXXXX	678,287.78	678,287.78	XXXXXXXXXX
Total General Appropriations	34-499	9,157,701.01	9,235,400.97	-	9,235,400.97	8,361,653.66	873,746.44

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501	493,870.00	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	493,870.00	240,000.00	240,000.00
Rents	08-503	1,600,000.00	1,560,801.00	1,684,609.73
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	2,093,870.00	1,800,801.00	1,924,609.73

DEDICATED SEWER UTILITY BUDGET - (continued)

[illegible]

DEDICATED SEWER UTILITY BUDGET - (continued)

[illegible]

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	343,961.00	298,173.00		298,173.00	291,675.79	6,497.21
Other Expenses	55-502	1,243,345.00	989,063.00		988,463.00	828,846.14	159,616.86
					-		-
					-		-
					-		-
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	180,000.00	182,000.00		182,000.00	182,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-			-		XXXXXXXXXX
Interest on Bonds	55-522	58,370.00	61,121.00		61,721.00	61,653.70	XXXXXXXXXX
Interest on Notes	55-523	100.00	100.00		100.00	-	XXXXXXXXXX
NJEIT Principal	55-524	175,344.00	175,344.00		175,344.00	175,343.21	XXXXXXXXXX
NJEIT Interest	55-524	20,750.00	23,000.00		23,000.00	22,741.66	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	45,000.00	45,000.00		45,000.00	45,000.00	-
Social Security System (O.A.S.I.)	55-541	26,500.00	26,500.00		26,500.00	21,786.33	4,713.67
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	500.00	500.00		500.00	-	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	2,093,870.00	1,800,801.00	-	1,800,801.00	1,629,046.83	171,327.74

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensack 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, 2021

ASSETS		
Cash and Investments	1110100	8,177,361.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	955,998.70
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	373,460.85
Tax Title Lien Receivable	1110400	68,380.70
Property Acquired by Tax Title Lien Liquidation	1110500	300,550.00
Other Receivables	1110600	52,634.33
Deferred Charges Required to be in 2022 Budget	1110700	3,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	9,000.00
Total Assets	1110900	9,940,385.58

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,185,409.84
Reserves for Receivables	2110200	795,025.88
Surplus	2110300	4,959,949.86
Total Liabilities, Reserves and Surplus	XXXXXX	9,940,385.58

School Tax Levy Unpaid	2220170	5,344,082.94
Less: School Tax Deferred	2220200	4,063,515.00
*Balance Included in Above "Cash Liabilities"	2220300	1,280,567.94

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	3,922,172.07	3,240,343.90
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98%, 2020: 97.4%)	2310200	18,716,238.07	18,622,615.50
Delinquent Taxes	2310300	392,962.04	405,789.72
Other Revenues and Additions to Income	2310400	3,276,019.67	2,893,576.41
Total Funds	2310500	26,307,391.85	25,162,325.53
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	8,557,112.32	8,318,146.94
School Taxes (Including Local and Regional)	2310700	10,711,921.00	10,914,744.00
County Taxes (Including Added Tax Amounts)	2310800	2,067,744.32	1,998,223.88
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	10,664.35	24,038.64
Total Expenditures and Tax Requirements	2311100	21,347,441.99	21,255,153.46
Less: Expenditures to be Raised by Future Taxes	2311200	-	15,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	21,347,441.99	21,240,153.46
Surplus Balance, December 31	2311400	4,959,949.86	3,922,172.07

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	4,959,949.86
Current Surplus Anticipated in 2022 Budget	2311600	1,350,000.00
Surplus Balance Remaining	2311700	3,609,949.86

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

2022
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)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL IMPROVEMENTS:		-							
Boro Hall Improvements		155,000.00			3,750.00	30,000.00		71,250.00	50,000.00
Community Center Improvements		60,000.00			1,250.00	-		23,750.00	35,000.00
Completion of Downtown Parking Lot		100,000.00			-	-		-	100,000.00
Computer System Hardware/Software		30,000.00			-	-		-	30,000.00
Legion Field - Football Field Turf Installation		1,250,000.00			-	-		-	1,250,000.00
Ethel Hardy Park Playground & Legion Field Tot-Lot		227,484.00			-	-		-	227,484.00
Legion Field Fitness Equipment		37,082.00			-	-		-	37,082.00
Vehicle for Construction Office		40,000.00			-	40,000.00		-	-
Records Storage Building		437,500.00			4,375.00	-		83,125.00	350,000.00
Tax Records Scanning and Digital Storage		25,000.00			-	25,000.00		-	-
Legion Field Artificial Turf Replacement - Soccer/Field Hockey		660,000.00			-	-		-	660,000.00
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	3,022,066.00	-	-	9,375.00	95,000.00	-	178,125.00	2,739,566.00

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**CAPITAL BUDGET (Current Year Action)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
POLICE DEPARTMENT IMPROVEMENTS:		-							
Four-Wheel Drive Patrol Vehicles		220,000.00			5,500.00			104,500.00	110,000.00
Live Scan Fingerprint System Replacement		40,000.00			2,000.00			38,000.00	-
Security System/Camera		50,000.00			-			-	50,000.00
In-Car Radios & Repeaters Replacement		80,000.00			-			-	80,000.00
Body Worn Camera Replacement		60,000.00			-			-	60,000.00
Conductive Energy Device (CED)/Taser Replacement		40,000.00							40,000.00
		-							
FIRE DEPARTMENT IMPROVEMENTS:		-							
Personal Protective Gear Replacement		40,400.00			850.00			16,150.00	23,400.00
SCBA Air-Packs Upgrades		162,000.00			3,100.00			58,900.00	100,000.00
Computer Replacement		10,000.00			250.00			4,750.00	5,000.00
Holmatro Tool Replacement, Spreader Blades, Battery Op Saws		10,000.00			500.00			9,500.00	-
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	712,400.00	-	-	12,200.00	-	-	231,800.00	468,400.00

**CAPITAL BUDGET (Current Year Action)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
PUBLIC WORKS IMPROVEMENTS:		-							
Wheeled Front-End Loader		200,000.00			10,000.00	-		190,000.00	-
Legion Field Improvements - Infield Reconstruction, Concession		-							
Stand, Security, Lighting		67,000.00			-	-		-	67,000.00
Road Improvements		1,366,000.00			30,800.00			585,200.00	750,000.00
Street Signs		32,500.00			-	12,500.00		-	20,000.00
Stormwater Pump Systems/Station		128,000.00			6,400.00	-		121,600.00	-
		-							
SEWER UTILITY IMPROVEMENTS:		-							
Berkley Avenue Pump Station Rehabilitation Project		1,620,000.00			-	-		1,620,000.00	-
Equipment - Hatchers, Pump Valves, Floor Stand, Pumps		150,000.00			-	-		150,000.00	
Infiltration and Inflow Improvements		500,000.00			-	-		100,000.00	400,000.00
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	7,797,966.00	-	-	68,775.00	107,500.00	-	3,176,725.00	4,444,966.00

3 YEAR CAPITAL PROGRAM - 2022 to 2024
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 2022	5b 2023	5c 2024	5d	5e	5f
GENERAL IMPROVEMENTS:		-							
Boro Hall Improvements		155,000.00		105,000.00	-	50,000.00			
Community Center Improvements		60,000.00		25,000.00	-	35,000.00			
Completion of Downtown Parking Lot		100,000.00		-	50,000.00	50,000.00			
Computer System Hardware/Software		30,000.00		-	30,000.00	-			
Legion Field - Football Field Turf Installation		1,250,000.00		-	-	1,250,000.00			
Ethel Hardy Park Playground & Legion Field Tot-Lot		227,484.00		-	-	227,484.00			
Legion Field Fitness Equipment		37,082.00		-	-	37,082.00			
Vehicle for Construction Office		40,000.00		40,000.00	-	-			
Records Storage Building		437,500.00		87,500.00	350,000.00	-			
Tax Records Scanning and Digital Storage		25,000.00		25,000.00	-	-			
Legion Field Artificial Turf Replacement - Soccer/Field Hockey		660,000.00		-	660,000.00	-			
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	3,022,066.00	XXXXXXXXXX	282,500.00	1,090,000.00	1,649,566.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024
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 2022	5b 2023	5c 2024	5d	5e	5f
POLICE DEPARTMENT IMPROVEMENTS:		-							
Four-Wheel Drive Patrol Vehicles		220,000.00		110,000.00	110,000.00	-			
Live Scan Fingerprint System Replacement		40,000.00		40,000.00	-	-			
Security System/Camera		50,000.00		-	-	50,000.00			
In-Car Radios & Repeaters Replacement		80,000.00		-	-	80,000.00			
Body Worn Camera Replacement		60,000.00		-	60,000.00	-			
Conductive Energy Device (CED)/Taser Replacement		40,000.00		-	40,000.00	-			
		-							
FIRE DEPARTMENT IMPROVEMENTS:		-							
Personal Protective Gear Replacement		40,400.00		17,000.00	11,700.00	11,700.00			
SCBA Air-Packs Upgrades		162,000.00		62,000.00	50,000.00	50,000.00			
Computer Replacement		10,000.00		5,000.00	5,000.00	-			
Holmatro Tool Replacement, Spreader Blades, Battery Op Saws		10,000.00		10,000.00	-	-			
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	712,400.00	XXXXXXXXXX	244,000.00	276,700.00	191,700.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024
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 2022	5b 2023	5c 2024	5d	5e	5f
PUBLIC WORKS IMPROVEMENTS:		-							
Wheeled Front-End Loader		200,000.00		200,000.00	-	-			
Legion Field Improvements - Infield Reconstruction, Concession		-							
Stand, Security, Lighting		67,000.00		-	33,500.00	33,500.00			
Road Improvements		1,366,000.00		616,000.00	750,000.00	-			
Street Signs		32,500.00		12,500.00	-	20,000.00			
Stormwater Pump Systems/Station		128,000.00		128,000.00	-	-			
		-							
SEWER UTILITY IMPROVEMENTS:		-							
Berkley Avenue Pump Station Rehabilitation Project		1,620,000.00		1,620,000.00	-	-			
Equipment - Hatchers, Pump Valves, Floor Stand, Pumps		150,000.00		150,000.00	-	-			
Infiltration and Inflow Improvements		500,000.00		100,000.00	200,000.00	200,000.00			
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	7,797,966.00	XXXXXXXXXX	3,353,000.00	2,350,200.00	2,094,766.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF PALM

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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
GENERAL IMPROVEMENTS:	-			-					
Boro Hall Improvements	155,000.00			6,250.00	30,000.00		118,750.00		
Community Center Improvements	60,000.00			3,000.00	-		57,000.00		
Completion of Downtown Parking Lot	100,000.00			5,000.00	-		95,000.00		
Computer System Hardware/Software	30,000.00			1,500.00	-		28,500.00		
Legion Field - Football Field Turf Installation	1,250,000.00			62,500.00	-		1,187,500.00		
Ethel Hardy Park Playground & Legion Field Tot-Lot	227,484.00			11,374.20	-		216,109.80		
Legion Field Fitness Equipment	37,082.00			1,854.10	-		35,227.90		
Vehicle for Construction Office	40,000.00			-	40,000.00		-		
Records Storage Building	437,500.00			21,875.00	-		415,625.00		
Tax Records Scanning and Digital Storage	25,000.00			-	25,000.00		-		
Legion Field Artificial Turf Replacement - Soccer/Field Hockey	660,000.00			33,000.00	-		627,000.00		
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	3,022,066.00	-	-	146,353.30	95,000.00	-	2,780,712.70	-	-

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3 YEAR CAPITAL PROGRAM - 2022 to 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF PALM

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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
POLICE DEPARTMENT IMPROVEMENTS:	-			-					
Four-Wheel Drive Patrol Vehicles	220,000.00			11,000.00	-		209,000.00		
Live Scan Fingerprint System Replacement	40,000.00			2,000.00	-		38,000.00		
Security System/Camera	50,000.00			2,500.00	-		47,500.00		
In-Car Radios & Repeaters Replacement	80,000.00			4,000.00	-		76,000.00		
Body Worn Camera Replacement	60,000.00			3,000.00	-		57,000.00		
Conductive Energy Device (CED)/Taser Replacement	40,000.00			2,000.00	-		38,000.00		
	-			-					
FIRE DEPARTMENT IMPROVEMENTS:	-			-					
Personal Protective Gear Replacement	40,400.00			2,020.00	-		38,380.00		
SCBA Air-Packs Upgrades	162,000.00			8,100.00	-		153,900.00		
Computer Replacement	10,000.00			500.00			9,500.00		
Holmatro Tool Replacement, Spreader Blades, Battery Op Saws	10,000.00			500.00	-		9,500.00		
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	712,400.00	-	-	35,620.00	-	-	676,780.00	-	-

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3 YEAR CAPITAL PROGRAM - 2022 to 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF PALM

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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
PUBLIC WORKS IMPROVEMENTS:	-			-					
Wheeled Front-End Loader	200,000.00			10,000.00	-		190,000.00		
Legion Field Improvements - Infield Reconstruction, Concession	-								
Stand, Security, Lighting	67,000.00			3,350.00	-		63,650.00		
Road Improvements	1,366,000.00			68,300.00			1,297,700.00		
Street Signs	32,500.00			1,000.00	12,500.00		19,000.00		
Stormwater Pump Systems/Station	128,000.00			6,400.00	-		121,600.00		
	-			-					
SEWER UTILITY IMPROVEMENTS:	-			-					
Berkley Avenue Pump Station Rehabilitation Project	1,620,000.00			-				1,620,000.00	
Equipment - Hatches, Pump Valves, Floor Stand, Pumps	150,000.00			-				150,000.00	
Infiltration and Inflow Improvements	500,000.00			-				500,000.00	
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - ALL PROJECTS	7,797,966.00	-	-	271,023.30	107,500.00	-	5,149,442.70	2,270,000.00	-

YRA

[illegible]

SECTION 2 - UPON ADOPTION FOR YEAR 2022

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) \$ 6,479,208.01 (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

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,350,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,028,493.00
Receipts from Delinquent Taxes	15-499	\$	300,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	6,479,208.01
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	\$	9,157,701.01

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,302,976.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 721,164.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 17,805.00
(c) Capital Improvements	44-999	\$ 25,000.00
(d) Municipal Debt Service	45-999	\$ 1,443,843.00
(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	\$ 643,913.01
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 9,157,701.01

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2022. 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 2022 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 _____, 2022, _____, 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 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:										
Rate Assessed:					Payment of Bond Principal	54-920-2				xxxxxxxxxx
Total Tax Collected to date:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:					Interest on Bonds	54-930-2				xxxxxxxxxx
Total Acreage Preserved to date:					Interest on Notes	54-935-2				xxxxxxxxxx
Recreation land preserved in 2021:					Reserve for Future Use	54-950-2				-
Farmland preserved in 2021:					Total Trust Fund Appropriations:	54-499	-	-	-	-

Sheet 44

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

Contracting Unit: **BOROUGH OF PALMYRA**

Year Ending: December 31, 2021

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.

NONE

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