

2023 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Palmyra Borough, County of Burlington for the Fiscal Year 2023

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

25th day of March, 2023

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 28th day of March, 2023

DocuSigned by:
Dontha Jackson
Clerk
20 W Broad Street
Address
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 25th day of March, 2023

DocuSigned by:
Robert Melita
Registered Municipal Accountant
Voorhees, NJ 08043
Address
601 White Horse Road
Address
(856) 435-62
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 28th day of March, 2023

DocuSigned by:
Donna 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, 2022

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.

03/28/2023
Date

DocuSigned by:
Doretha 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) In all applicable signature lines, insert the email address of the applicable official.
- g) **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
- h) 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
- i) the FAST "Adopted Budget" record portal and it must be 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, 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 (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- l) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m) 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
- n)

Information Required for Municipal Budget Document:	Municipal Budget Version 2023.1		
	Responses and Data		
Name and County of Municipality	Palmyra Borough, Burlington County		
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		
Clerk	DORETHA JACKSON	Cert #	Date of Original Appt.
Tax Collector	TANYIKA JOHNS	C-1939	8/1/2016
Chief Financial Officer	DONNA CONDO	T-1506	
Registered Municipal Accountant	ROBERT P. NEHILA, JR.	N-0689	
Municipal Attorney	TED ROSENBERG, ESQ	CR200049900	
Newspaper	BURLINGTON COUNTY TIMES		
Date of Introduction	Day	Month	
Date of Advertisement	25th	March	
Date of Public Hearing	3rd	April	
Time of Public Hearing	1st	May	
Time of Public Hearing	6:30		
Net Valuation Taxable Current		479,755,821	
Net Valuation Taxable Prior		479,125,030	
		630,791	
Budget Year	2023	Budget Year Type:	Calendar Year <i>Calendar or State Fiscal</i>
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 Improvement Program	
# of Years	3
Beginning Year	2023
Ending Year	2025

2023 Municipal Budget

of the BOROUGH of PALMYRA County of
 BURLINGTON for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	1,600,000.00		1,350,000.00
2. Total Miscellaneous Revenues	1,678,884.76		2,191,545.59
3. Receipts from Delinquent Taxes	300,000.00		300,000.00
4. a) Local Tax for Municipal Purposes	6,644,444.18		6,479,208.01
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	6,644,444.18		6,479,208.01
Total General Revenues	10,223,328.94		10,320,753.60

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	2,971,507.00	2,962,880.00
Other Expenses	3,941,959.00	4,210,953.59
2. Deferred Charges & Other Appropriations	699,851.00	724,164.00
3. Capital Improvements	50,000.00	335,000.00
4. Debt Service (Include for School Purposes)	1,894,755.00	1,443,843.00
5. Reserve for Uncollected Taxes	665,256.94	643,913.01
Total General Appropriations	10,223,328.94	10,320,753.60
Total Number of Employees		

2023 Dedicated	SEWER	Utility Budget
Summary of Revenues		Anticipated
		2023
		2022
1. Surplus		
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues		
Summary of Appropriations		2023 Budget
Final 2022 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		

2023 Dedicated	Utility Budget	
Summary of Revenues		Anticipated
		2023
		2022
1. Surplus		637,426.00
2. Miscellaneous Revenues		493,870.00
3. Deficit (General Budget)		
Total Revenues		637,426.00
493,870.00		
Summary of Appropriations		2023 Budget
Final 2022 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		

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 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				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 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				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 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				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 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			

BOROUGH OF PALMYRA

SUMMARY OF 2023 BUDGET

Total Budget	10,223,328.94	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
Employee Costs:								
Salaries & Wages								
Sheet 17	2,971,507.00	102.00%	3,030,937.14	3,091,555.88	3,153,387.00	3,216,454.74	3,280,783.84	
Sheet 25	-	102.00%	-	-	-	-	-	
Total	<u>2,971,507.00</u>		<u>3,030,937.14</u>	<u>3,091,555.88</u>	<u>3,153,387.00</u>	<u>3,216,454.74</u>	<u>3,280,783.84</u>	
Social Security								
Sheet 19	130,000.00	102.00%	132,600.00	135,252.00	137,957.04	140,716.18	143,530.50	
Pensions etc.								
Sheet 19	122,837.00	102.00%	125,293.74	127,799.61	130,355.61	132,962.72	135,621.97	
Sheet 19	436,014.00	105.00%	457,814.70	480,705.44	504,740.71	529,977.74	556,476.63	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	-	106.00%	-	-	-	-	-	
Direct Employee Costs	<u>3,660,358.00</u>	35.8%						
General Liability Insurance								
Sheet 14	<u>-</u>	0.0%						
Debt Service:								
Sheet 27	<u>1,894,755.00</u>	18.5%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>665,256.94</u>	6.5%						
Capital Funds:								
Sheet 26a	<u>50,000.00</u>	0.5%						
Deferred Charges:								
Sheet 28	<u>3,000.00</u>	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>-</u>	0.0%						
All Other Departmental OE's:								
Various Line Items	<u>3,949,959.00</u>	38.6%	102.00%	4,028,958.18	4,109,537.34	4,191,728.09	4,275,562.65	4,361,073.91
Projected Budget Totals			<u>7,775,603.76</u>	<u>7,944,850.28</u>	<u>8,118,168.44</u>	<u>8,295,674.03</u>	<u>8,477,486.85</u>	

BOROUGH OF PALMYRA

2023 BUDGET FUNDING

Project Tax Results

Budget Funding:

Fund Balance	1,600,000.00
Local Revenues	1,087,650.00
State Aid	591,234.76
Grants	-
Delinquent Tax	300,000.00
Local Purpose Tax	6,644,444.18
	10,223,328.94

2023	2024	2025	2026	2027
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
7,775,603.76	7,769,850.28	7,768,168.44	7,770,674.03	7,777,486.85
7,775,603.76	7,944,850.28	8,118,168.44	8,295,674.03	8,477,486.85

Ratables	479,755,821
Tax Rate	1.385
Increase	0.033

487,755,821	495,755,821	503,755,821	511,755,821	519,755,821
1.594	1.567	1.542	1.518	1.496
0.209	(0.027)	(0.025)	(0.024)	(0.022)

LEVY CAP CAL

<i>Prior Year</i>	6,644,444.18	7,775,603.76	7,769,850.28	7,768,168.44	7,770,674.03
<i>2%</i>	132,888.88	155,512.08	155,397.01	155,363.37	155,413.48
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	6,936,333.06	8,091,115.84	8,086,247.28	8,085,531.81	8,089,087.52
<i>Over / (Under) CAP</i>	839,270.70	(321,265.56)	(318,078.84)	(314,857.78)	(311,600.67)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,600,000.00	1,350,000.00	250,000.00	18.52%
Local	1,087,650.00	470,238.00	617,412.00	131.30%
State Aid	591,234.76	558,255.00	32,979.76	5.91%
State & Federal Grants	-	1,163,052.59	(1,163,052.59)	-100.00%
Delinquent Tax	300,000.00	300,000.00	-	0.00%
Local Purpose Tax	6,644,444.18	6,479,208.01	165,236.17	2.55%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	10,223,328.94	10,320,753.60	(97,424.66)	-0.94%
APPROPRIATIONS				
Salaries & Wages	2,971,507.00	2,913,880.00	57,627.00	1.98%
Other Expenses	3,941,959.00	3,401,039.25	540,919.75	15.90%
Statutory & Deferred Charges	699,851.00	730,025.75	(30,174.75)	-4.13%
State & Federal Grants	-	853,052.59	(853,052.59)	-100.00%
Capital (without grants)	50,000.00	335,000.00	(285,000.00)	-85.07%
Debt Service	1,894,755.00	1,443,843.00	450,912.00	31.23%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	665,256.94	643,913.01	21,343.93	3.31%
TOTAL APPROPRIATIONS	10,223,328.94	10,320,753.60	(97,424.66)	-0.00944
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	6,644,444.18	6,479,208.01	165,236.17	2.55%
Local Tax Rate	1.3850	1.3520	0.0330	2.44%
Assessed Valuation	479,755,821	479,125,030	630,791	0.13%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 0.5%	CAP COLA	
CAP Base from Prior Year	7,024,140.00	7,024,140.00	7,204,940.02 MAX 6,644,444.18 ACTUAL
Rate Applied	0.50%	3.50%	(560,495.84) + OR ()
Allowable CAP	7,059,260.70	7,269,984.90	Must be zero or () to Introduce Budget
Additions:			
See Sheet 3b	5,710.85	5,710.85	
Other			
Total CAP Allowable	7,064,971.55	7,275,695.75	
Budget Expenditures Sheet 19	7,158,598.00	7,158,598.00	
Remaining or (Excess)	(93,626.45)	117,097.75	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	5,045,522.48	4,959,949.86	85,572.62
Used to Fund Budget	1,600,000.00	1,350,000.00	250,000.00
Remaining Balance	3,445,522.48	3,609,949.86	(164,427.38)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	96.75%		96.75%
Remaining	-96.75%	0.00%	-96.75%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET**

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	9,558,072.00	XXXXXXXXXXXX
2 Local District School Tax		11,208,189.00
Actual		
Estimate	11,460,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		2,115,187.64
Actual		
Estimate	2,365,000.00	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	23,383,072.00	
# Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	3,578,884.76	
# Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	19,804,187.24	
# Amount of Item 11 divided by 96.75%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	20,469,444.18	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	11,460,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	2,365,000.00	
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	6,644,444.18	
Total Amount (Line 12)	20,469,444.18	
# Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	665,256.94	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	9,558,072.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes	665,256.94	
Subtotal	10,223,328.94	
Less: Item 10 - Total Anticipated Revenues	3,578,884.76	
Amount to Be Raised by Taxation in Municipal Budget	6,644,444.18	

Local Tax for Municipal Purpose	6,644,444.18
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF PALMYRA

COUNTY: BURLINGTON

<u>GINA RAGOMO TAIT</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
--	---

Governing Body Members	
Name	Term Expires
<u>TIMOTHY HOWARD, COUNCIL PRESIDENT</u>	<u>12/31/2024</u>
<u>DR. LAURA CLOUD</u>	<u>12/31/2023</u>
<u>NATASHIA LATIMORE</u>	<u>12/31/2025</u>
<u>JOHN LIEBE</u>	<u>12/31/2025</u>
<u>MICHELLE MCCANN</u>	<u>12/31/2024</u>
<u>JESSICA O'CONNOR</u>	<u>12/31/2023</u>

Municipal Officials	
<u>DORETHA JACKSON</u> Municipal Clerk	<u>8/1/2016</u> Date of Orig. Appt.
<u>TANYIKA JOHNS</u> Tax Collector	<u>C-1939</u> Cert. No.
<u>DONNA CONDO</u> Chief Financial Officer	<u>T-1506</u> Cert. No.
<u>ROBERT P. NEHILA, JR.</u> Registered Municipal Accountant	<u>N-0689</u> Cert. No.
<u>TED ROSENBERG, ESQ</u> Municipal Attorney	<u>CR200049900</u> Lic. No.

Official Mailing Address of Municipality

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

Fax #: (856) 829-4096

2023 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of PALMYRA, County of BURLINGTON for the Fiscal Year 2023.

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

25th day of March, 2023
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 25th day of March, 2023

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 25th day of March, 2023

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 25th day of March, 2023

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: _____, 2023

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of PALMYRA, County of BURLINGTON for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of April 3rd, 2023

The Governing Body of the BOROUGH of PALMYRA does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

HOWARD
CLOUD
LATIMORE
LIEBE
MCCANN
O'CONNOR

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 25th, 2023.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF PALMYRA, on May 1st, 2023 at 6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
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)}	7,158,598.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,399,474.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,399,474.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	665,256.94
96.75% Percent of Tax Collections	
Building Aid Allowance 2023 - \$	-
for Schools-State Aid 2022 - \$	-
4. Total General Appropriations (Item 9, Sheet 29)	10,223,328.94
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,578,884.76
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)	6,644,444.18
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	9,157,701.01	2,093,870.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,163,052.59						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	10,320,753.60	2,093,870.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,481,477.97	1,806,596.51	-	-	-	-	-
Reserved	839,275.13	287,262.30	-	-	-	-	-
Unexpended Balances Canceled	0.50	11.19	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	10,320,753.60	2,093,870.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	9,157,701.01	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,199,743.50
Subtotal	9,157,701.01		
Exceptions Less:		Additions:	
Total Other Operations	17,805.00	New Construction (Assessor Certification)	5,710.85
Total Uniform Construction Code	-	2021 Cap Bank Utilized	-
Total Interlocal Service Agreement	-	2022 Cap Bank Utilized	-
Total Additional Appropriations	-		
Total Capital Improvements	25,000.00		
Total Debt Service	1,443,843.00	Total Additions	5,710.85
Transferred to Board of Education	-	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	7,205,454.35
Type I School Debt	-		
Total Public & Private Programs	-	Additional Increase to COLA rate. 3.5%	
Judgements	-	Amount of Increase allowable. 1.0%	70,241.40
Total Deferred Charges	3,000.00		
Cash Deficit	-	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	7,275,695.75
Reserve for Uncollected Taxes	643,913.01		
Total Exceptions	2,133,561.01	Total General Appropriations for Municipal Purposes	7,158,598.00
Amount on Which CAP is Applied	7,024,140.00	(Sheet 19, H-1)	
2.5% CAP	175,603.50	Over or (Under) Appropriations Cap	(117,097.75)
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,199,743.50		

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 - 2023 \$ 1,434,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 209,000.00

1,225,000.00

Budgeted Group Insurance - Inside CAP 969,112.00

Budgeted Group Insurance - Utilities 112,000.00

Budgeted Group Insurance - Outside CAP 143,888.00

TOTAL 1,225,000.00

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver Salaries and Wages \$ -

	Inside	Outside	
	CAP	CAP	Total

RECAP OF SOLID WASTE COLLECTION:

Salary & Wages	307,395.00	-	307,395.00
Other Expenses	307,395.00	284,605.00	592,000.00

RECAP OF GASOLINE:

Other Expenses	90,045.00	2,955.00	93,000.00
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RECAP OF LIABILITY INSURANCE (Workers Compensation Insurance Portion):

Other Expenses	180,301.00	4,771.00	185,072.00
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Note - The amount of premium budgeted from the Joint Insurance Fund is contained within Liability Insurance. The detailed premium does break out Workers Compensation Insurance.

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	6,479,208.01
Less:	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	-
Less:	-
Less:	-
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>6,479,208.01</u>
Plus 2% CAP Increase	<u>129,584.16</u>
ADJUSTED TAX LEVY	<u>6,608,792.17</u>
Plus: Assumption of Service/Function	<u>-</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>6,608,792.17</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

6,608,792.17

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	162,525.00
Allowable Pension Obligations Increases	-
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	25,000.00
Allowable Debt Service and Capital Leases Inc.	402,912.00
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions	<u>590,437.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	-

ADJUSTED TAX LEVY

7,199,229.17

Additions:

New Ratables - Increase for new construction	422,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.352</u>
New Ratable Adjustment to Levy	5,710.85
Amounts approved by Referendum	-
Levy CAP Bank Applied	-
	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

7,204,940.02

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

6,644,444.18

OVER OR (UNDER) 2% LEVY CAP

(560,495.84)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

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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 2023)	14,439
Amount Used in CY 2023	
Balance to Expire	14,439

###

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 2023 - CY 2024)	124,339
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	124,339

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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)	-
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	-

2023

Maximum Allowable Amount to be Raised by Taxation	7,204,940
Amount to be Raised by Taxation for Municipal Purpose	6,644,444
Available for Banking (CY 2024 - CY 2026)	560,496

Total Levy CAP Bank

684,835

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	1,600,000.00	1,350,000.00	1,350,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,600,000.00	1,350,000.00	1,350,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	9,000.00	9,000.00	9,576.00
Other	08-104	1,000.00	1,000.00	1,793.00
Fees and Permits	08-105	8,000.00	8,000.00	13,401.55
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	40,000.00	50,000.00	55,820.25
Other	08-109			
Interest and Costs on Taxes	08-112	55,000.00	55,000.00	74,399.22
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	130,000.00	10,000.00	50,437.49
Anticipated Utility Operating Surplus	08-114			
Burlington County Bridge Commission in Lieu of Taxes	08-210	34,238.00	34,238.00	34,238.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	277,238.00	167,238.00	239,665.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	70,000.00	70,000.00	87,942.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	87,942.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
		2023	2022	Cash in 2022
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
Body Armor Replacement Grant	10-505		2,624.52	2,624.52
Body Worn Camera Grant	10-502		42,798.00	42,798.00
Recycling Tonnage Grant	10-569		9,691.85	9,691.85
American Rescue Plan	10-774		633,999.48	633,999.48
Clean Communities Grant	12-602		16,616.74	16,616.74
Safe and Secure Communities Grant	10-503		21,322.00	21,322.00
NJ Department of Transportation- Walnut and W. Henry Street Project	10-559		310,000.00	310,000.00
Local Recreational Improvement	10-877		100,000.00	100,000.00
American Rescue Plan- Firefighter Grant	10-712		26,000.00	26,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	-	1,163,052.59	1,163,052.59

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	21,904.44
Rental Property Inspection Fees	08-240	17,000.00	20,000.00	26,821.00
Municipal Services Act- Street Lighting Reimbursements	08-241	17,000.00	7,000.00	35,673.12
Vacant Property Registrations Fees	08-242	2,500.00	10,000.00	10,158.41
Reserve for Payment of Debt Service	08-227	100,000.00	80,000.00	80,000.00
General Capital Fund Surplus	08-228	50,000.00	22,000.00	22,000.00
School Resource Officer- Palmyra BOE	08-126	64,000.00	84,000.00	88,559.79
PILOT - Tac-Pal Wharehouse #1	08-130	479,912.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	740,412.00	233,000.00	285,116.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,600,000.00	1,350,000.00	1,350,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	277,238.00	167,238.00	239,665.94
Total Section B: State Aid Without Offsetting Appropriations	09-001	591,234.76	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	87,942.00
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	-	1,163,052.59	1,163,052.59
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	740,412.00	233,000.00	285,116.76
Total Miscellaneous Revenues	13-099	1,678,884.76	2,191,545.59	2,334,032.29
4. Receipts from Delinquent Taxes	15-499	300,000.00	300,000.00	364,702.87
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,578,884.76	3,841,545.59	4,048,735.16
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,644,444.18	6,479,208.01	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,644,444.18	6,479,208.01	6,723,211.82
7. Total General Revenues	13-299	10,223,328.94	10,320,753.60	10,771,946.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions:						-		-
General Administration						-		-
Salaries and Wages	20-100	1	95,769.00	92,597.00		92,597.00	90,127.93	2,469.07
Other Expenses	20-100	2	76,450.00	84,450.00		84,450.00	66,194.10	18,255.90
Mayor and Council						-		-
Salaries and Wages	20-110	1	15,364.00	16,314.00		16,314.00	16,106.61	207.39
Other Expenses	20-110	2	7,489.00	8,191.00		8,191.00	5,979.71	2,211.29
Public Relations	20-110	2	2,500.00	2,500.00		2,500.00	78.97	2,421.03
Borough Clerk						-		-
Salaries and Wages	20-120	1	89,067.00	63,350.00		63,350.00	60,876.98	2,473.02
Other Expenses	20-120	2	15,749.00	16,096.00		16,096.00	10,005.38	6,090.62
Election Costs	20-120	2	8,000.00	8,000.00		8,000.00	6,058.54	1,941.46
						-	-	-
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	94,603.00	91,787.00		91,787.00	90,837.10	949.90
Other Expenses	20-130	2	14,300.00	12,400.00		12,400.00	11,693.73	706.27
Audit Services						-		-
Other Expenses	20-135	2	25,290.00	26,250.00		26,250.00	23,650.00	2,600.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government Function (Continued)						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	59,517.00	57,389.00		57,389.00	52,741.66	4,647.34
Other Expenses	20-145	2	12,570.00	11,071.00		11,071.00	6,769.63	4,301.37
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	15,890.00	15,925.00		15,925.00	15,306.18	618.82
Other Expenses	20-150	2	9,175.00	9,175.00		9,175.00	4,605.86	4,569.14
Legal Services and Costs						-		-
Other Expenses	20-155	2	109,000.00	113,000.00		113,000.00	75,876.16	37,123.84
Engineering Services						-		-
Other Expenses	20-165	2	83,000.00	91,000.00		91,000.00	51,310.00	39,690.00
Grants and Planning						-		-
Other Expenses	20-170	2	47,500.00	47,500.00		87,500.00	68,562.99	18,937.01
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Adminstrative						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	6,830.00	6,698.00		6,698.00	6,600.00	98.00
Other Expenses	21-180	2	3,000.00	2,850.00		2,850.00	1,752.17	1,097.83
						-		-
Insurance:						-		-
Liability Insurance	23-210	2	180,301.00	174,100.00		168,100.00	158,191.00	9,909.00
Employee Group Insurance	23-220	2	969,112.00	954,000.00		931,838.25	844,857.22	86,981.03
Unemployment Compensation	23-225	2	100.00	100.00		100.00		100.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety						-		-
Police						-		-
Salaries and Wages	25-240	1	1,550,494.00	1,591,368.00		1,566,368.00	1,501,718.55	64,649.45
Other Expenses	25-240	2	120,000.00	123,800.00		123,800.00	74,093.75	49,706.25
School and Crossing Guards						-		-
Salaries and Wages	25-240	1	72,138.00	79,200.00		64,200.00	46,990.50	17,209.50
Other Expenses	25-240	2	3,100.00	3,100.00		3,100.00	698.00	2,402.00
Police and Radio Communications						-		-
Other Expenses	25-250	2	36,944.00	37,200.00		37,200.00	30,956.58	6,243.42
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	804.00	789.00		789.00	788.10	0.90
Other Expenses	25-252	2	1,645.00	1,696.00		1,696.00	1,056.57	639.43
Aid to Volunteer Fire Company						-		-
Other Expenses	25-260	2	22,500.00	20,000.00		20,000.00	20,000.00	-
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	1	76,500.00	31,040.00		21,040.00		21,040.00
Other Expenses	25-265	2	35,041.00	33,691.00		33,691.00	29,715.78	3,975.22
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety (Continued)						-		-
Uniform Fire Safety Act						-		-
Salaries and Wages	25-265	1	59,294.00	57,652.00		57,652.00	56,960.98	691.02
Other Expenses	25-265	2	3,795.00	3,796.00		3,796.00	3,540.84	255.16
Borough Prosecutor						-		-
Other Expenses	25-275	2	12,000.00	12,000.00		12,000.00	8,100.00	3,900.00
						-		-
Public Works						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	357,078.00	335,706.00		335,706.00	321,479.78	14,226.22
Other Expenses	26-290	2	57,939.00	65,446.00		65,446.00	37,360.72	28,085.28
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	3,063.00	12,672.00		13,672.00	12,922.49	749.51
Other Expenses	26-300	2	68,500.00	72,500.00		72,500.00	49,707.50	22,792.50
Solid Waste Collection						-		-
Salaries and Wages	26-305	1	70,000.00			-		-
Other Expenses	26-305	2	307,395.00	285,000.00		297,000.00	293,049.34	3,950.66
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Works (Continued)						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	76,801.00	56,569.00		56,569.00	34,813.22	21,755.78
Other Expenses	26-310	2	119,730.00	109,731.00		109,731.00	107,604.47	2,126.53
Vehicle Maintenance						-		-
Other Expenses	26-315	2	77,000.00	71,500.00		76,500.00	62,815.38	13,684.62
Condominium Services Law (C.299,PL 1989)						-		-
Other Expenses	26-325	2	165,000.00	165,000.00		165,000.00	117,303.88	47,696.12
						-		-
Health and Human Services						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	224.00	250.00		250.00	197.89	52.11
Other Expenses	27-330	2	475.00	475.00		475.00	95.00	380.00
Animal Control Services						-		-
Other Expenses	27-340	2	11,800.00	11,800.00		11,800.00	4,040.00	7,760.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Parks and Recreation						-		-
Parks and Playgrounds						-		-
Other Expenses	28-370	2	42,500.00	42,500.00		42,500.00	23,572.33	18,927.67
Community Youth Program						-		-
Other Expenses	28-371	2	3,900.00	3,900.00		3,900.00	3,760.00	140.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expenses nd Bulk Purchases						-		-
Utility Expenses and Bulk Purchases	31-430	2	105,000.00	105,000.00		105,000.00	75,161.15	29,838.85
Street Lighting	31-435	2	115,000.00	115,000.00		115,000.00	94,902.93	20,097.07
Telephone	31-440	2	21,000.00	26,000.00		26,000.00	14,904.98	11,095.02
Water	31-445	2	26,000.00	26,000.00		28,000.00	20,734.95	7,265.05
Gasoline	31-447	2	90,045.00	77,000.00		87,000.00	66,924.35	20,075.65
Fire Hydrant Services	31-460	2	120,000.00	110,000.00		110,000.00	99,164.05	10,835.95
Printing and Postage	31-460	2	14,000.00	14,000.00		14,000.00	9,000.00	5,000.00
						-		-
Landfill and Solid Waste Disposal Costs						-		-
Landfill Fees	32-465	2	270,000.00	300,000.00		300,000.00	245,733.33	54,266.67
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	125,096.00	137,626.00		137,626.00	135,668.61	1,957.39
Other Expenses	43-490	2	15,100.00	15,150.00		15,150.00	4,029.26	11,120.74
Public Defender						-		-
Other Expenses	43-495	2	6,600.00	6,600.00		6,600.00	4,200.00	2,400.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	108,112.00	96,092.00		96,092.00	94,835.72	1,256.28
Other Expenses	22-195	2	10,200.00	8,950.00		11,250.00	9,318.83	1,931.17
						-		-
Other Code Enforcement						-		-
Code Enforcement/Zoning Officer						-		-
Salaries and Wages	22-196	1	64,863.00	68,534.00		68,534.00	54,238.11	14,295.89
Other Expenses	22-196	2	18,645.00	10,650.00		10,650.00	4,651.29	5,998.71
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Common Operating Functions						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	20,850.00	18,250.00		18,250.00	7,689.54	10,560.46
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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		6,461,747.00	6,302,976.00	-	6,297,114.25	5,486,180.67	810,933.58
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		6,461,747.00	6,302,976.00	-	6,297,114.25	5,486,180.67	810,933.58
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,971,507.00	2,841,558.00	-	2,792,558.00	2,623,210.41	169,347.59
Other Expenses (Including Contingent)	34-201	2	3,490,240.00	3,461,418.00	-	3,504,556.25	2,862,970.26	641,585.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		122,837.00	118,837.00		122,422.14	122,422.14	-
Social Security System (O.A.S.I.)	36-472		130,000.00	130,000.00		130,000.00	109,582.83	20,417.17
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		436,014.00	464,327.00		466,603.61	466,603.61	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		8,000.00	8,000.00		8,000.00	5,896.70	2,103.30
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		696,851.00	721,164.00	-	727,025.75	704,505.28	22,520.47
(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		7,158,598.00	7,024,140.00	-	7,024,140.00	6,190,685.95	833,454.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	12,500.00	12,305.00		12,305.00	11,483.92	821.08
						-		-
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	2,500.00	5,000.00		5,000.00		5,000.00
						-		-
						-		-
						-		-
Employee Group Insurance	23-221	2	143,888.00			-		-
Liability Insurance (Workers Compensation Ins Portion)	23-215	2	4,771.00			-		-
Solid Waste Collection	26-305	2	284,605.00			-		-
Gasoline	31-460	2	2,955.00			-		-
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		451,719.00	17,805.00	-	17,805.00	11,983.92	5,821.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	
Body Armor Replacement Grant	40-505	2		2,624.52	2,624.52	2,624.52	-	
Body Worn Camera Grant	40-502	2		42,798.00	42,798.00	42,798.00	-	
Recycling Tonnage Grant	41-569	2		9,691.85	9,691.85	9,691.85	-	
DCA- Local Recreation Improvement	41-877	1		100,000.00	100,000.00	100,000.00	-	
American Rescue Plan	41-774	2		633,999.48	633,999.48	633,999.48	-	
American Rescue Plan- Firefighter's Grant	41-712	2		26,000.00	26,000.00	26,000.00	-	
Clean CommunitiesGrant	41-602	2		16,616.74	16,616.74	16,616.74	-	
Safe and Secure Communities Grant	41-503	1		21,322.00	21,322.00	21,322.00	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		-	853,052.59	-	853,052.59	853,052.59	-
Total Operations - Excluded from "CAPS"	34-305		451,719.00	870,857.59	-	870,857.59	865,036.51	5,821.08
Detail:								
Salaries & Wages	34-305	1	-	121,322.00	-	121,322.00	121,322.00	-
Other Expenses	34-305	2	451,719.00	749,535.59	-	749,535.59	743,714.51	5,821.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901	50,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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					-		-
Walnut and W. Henry Street				310,000.00		310,000.00	310,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		50,000.00	335,000.00	-	335,000.00	335,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,240,000.00	1,210,000.00		1,210,000.00	1,210,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		319,000.00			-		XXXXXXXXXX
Interest on Bonds	45-930		208,155.00			-		XXXXXXXXXX
Interest on Notes	45-935		127,600.00	233,843.00		233,843.00	233,842.50	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
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		1,894,755.00	1,443,843.00	-	1,443,843.00	1,443,842.50	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	3,000.00	3,000.00	XXXXXXXXXX	3,000.00	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	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	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded	34-309	2,399,474.00	2,652,700.59	-	2,652,700.59	2,646,879.01		5,821.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		2,399,474.00	2,652,700.59	-	2,652,700.59	2,646,879.01	5,821.08
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		9,558,072.00	9,676,840.59	-	9,676,840.59	8,837,564.96	839,275.13
(M) Reserve for Uncollected Taxes	50-899		665,256.94	643,913.01	XXXXXXXXXX	643,913.01	643,913.01	XXXXXXXXXX
9. Total General Appropriations	34-499		10,223,328.94	10,320,753.60	-	10,320,753.60	9,481,477.97	839,275.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	7,158,598.00	7,024,140.00	-	7,024,140.00	6,190,685.95	833,454.05
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	451,719.00	17,805.00	-	17,805.00	11,983.92	5,821.08
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	-	853,052.59	-	853,052.59	853,052.59	-
Total Operations Excluded from "CAPS"	34-305	451,719.00	870,857.59	-	870,857.59	865,036.51	5,821.08
(C) Capital Improvements	44-999	50,000.00	335,000.00	-	335,000.00	335,000.00	-
(D) Municipal Debt Service	45-999	1,894,755.00	1,443,843.00	-	1,443,843.00	1,443,842.50	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 Boa	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	665,256.94	643,913.01	XXXXXXXXXX	643,913.01	643,913.01	XXXXXXXXXX
Total General Appropriations	34-499	10,223,328.94	10,320,753.60	-	10,320,753.60	9,481,477.97	839,275.13

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	637,426.00	493,870.00	493,870.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	637,426.00	493,870.00	493,870.00
Rents	08-503	1,695,000.00	1,600,000.00	1,695,281.22
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 SEWER Utility Revenues	08-599	2,332,426.00	2,093,870.00	2,189,151.22

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	394,427.00	343,961.00		343,961.00	332,684.75	11,276.25
Other Expenses	55-502	1,404,662.00	1,243,345.00		1,241,821.80	968,129.84	273,691.96
					-		-
					-		-
					-		-
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	180,000.00		180,000.00	180,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	55,918.00	58,370.00		58,370.00	58,367.93	XXXXXXXXXX
Interest on Notes	55-523	24,348.00	100.00		1,623.20	1,623.20	XXXXXXXXXX
NJEIT Loan Principal	55-524	180,343.00	175,344.00		175,344.00	175,343.21	XXXXXXXXXX
NJEIT Loan Interest	55-524	18,638.00	20,750.00		20,750.00	20,741.67	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	46,590.00	45,000.00		45,000.00	45,000.00	-
Social Security System (O.A.S.I.)	55-541	27,000.00	26,500.00		26,500.00	24,705.91	1,794.09
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	2,332,426.00	2,093,870.00	-	2,093,870.00	1,806,596.51	287,262.30

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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
		2023	2022	Cash in 2022
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022
		2023	2022	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	8,723,115.22
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	1,131,237.10
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	407,102.06
Tax Title Lien Receivable	1110400	82,065.31
Property Acquired by Tax Title Lien Liquidation	1110500	300,550.00
Other Receivables	1110600	47,919.50
Deferred Charges Required to be in 2023 Budget	1110700	3,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	6,000.00
Total Assets	1110900	10,700,989.19

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,817,829.84
Reserves for Receivables	2110200	837,636.87
Surplus	2110300	5,045,522.48
Total Liabilities, Reserves and Surplus	XXXXXX	10,700,989.19

School Tax Levy Unpaid	2220170	5,592,216.96
Less: School Tax Deferred	2220200	4,063,515.00
*Balance Included in Above "Cash Liabilities"	2220300	1,528,701.96

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	4,959,949.86	3,922,172.07
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 97.81%, 2021: 97.99%)	2310200	19,405,533.71	18,716,238.07
Delinquent Taxes	2310300	364,702.87	392,962.04
Other Revenues and Additions to Income	2310400	3,320,594.94	3,276,019.67
Total Funds	2310500	28,050,781.38	26,307,391.85
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	9,676,840.09	8,557,112.32
School Taxes (Including Local and Regional)	2310700	11,208,189.00	10,711,921.00
County Taxes (Including Added Tax Amounts)	2310800	2,118,045.90	2,067,744.32
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	2,183.91	10,664.35
Total Expenditures and Tax Requirements	2311100	23,005,258.90	21,347,441.99
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	23,005,258.90	21,347,441.99
Surplus Balance, December 31	2311400	5,045,522.48	4,959,949.86

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	5,045,522.48
Current Surplus Anticipated in 2023 Budget	2311600	1,600,000.00
Surplus Balance Remaining	2311700	3,445,522.48

2023
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) 2023

Local Unit

BOROUGH OF PALM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023				
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized
GENERAL IMPROVEMENTS:		-						
Borough Hall Improvements		75,000.00	-	-	-	-	-	-
Community Center Improvements		50,000.00	-	-	-	-	-	-
Downtown Parking Lot		150,000.00	-	-	-	-	-	-
Unused		-	-	-	-	-	-	-
Computer System Hardware/Software		50,000.00	-	-	750.00	-	-	14,250.00
Legion Field - Artificial Turf Installation (Football Field)		1,250,000.00	-	-	-	-	-	-
Ethel Hardy Park Playground & Legion Field Totlot Enhmnts.		227,484.00	-	-	-	-	-	-
Legion Field Fitness Equipment		37,082.00	-	-	-	-	-	-
Unused		-	-	-	-	-	-	-
Legion Field - Artificial Turf Repl (Soccer/Field Hockey Field)		660,000.00	-	-	-	-	660,000.00	-
Automated Disinfecting Device for Community Center		5,000.00	-	-	-	5,000.00	-	-
Edmunds System Upgrade (Tax Office)		5,000.00	-	-	-	5,000.00	-	-
		-						
		-						
		-						
		-						
TOTAL - THIS PAGE	XXXXX	2,509,566.00	-	-	750.00	10,000.00	660,000.00	14,250.00

IYRA

6 TO BE FUNDED IN FUTURE YEARS
75,000.00
50,000.00
150,000.00
-
35,000.00
1,250,000.00
227,484.00
37,082.00
-
-
-
-
1,824,566.00

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF PALM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023				
				5a 2023 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		110,000.00	-	-	-	-	-	-
Security System/Camera		50,000.00	-	-	-	-	-	-
In-car Radios and Repeaters Replacement		80,000.00	-	-	-	-	-	-
Body Worn Camera Replacement		60,000.00	-	-	-	-	-	-
Conductive Energy Divice (CED)/Taser Replacement		63,500.00	-	-	-	-	-	-
Computer Server and Backup Batteries		20,000.00	-	-	1,000.00	-	-	19,000.00
		-						
FIRE DEPARTMENT IMPROVEMENTS:		-						
SCBA Air-Pak Upgrade		62,000.00	-	-	3,100.00	-	-	58,900.00
Compyter Replacement		5,000.00	-	-	-	-	-	-
Rescue Equipment		25,000.00	-	-	1,250.00	-	-	23,750.00
Firefighter Gear Stipend Program		15,000.00	-	-	750.00	-	-	14,250.00
Hose Replacement		5,000.00	-	-	250.00	-	-	4,750.00
		-						
		-						
		-						
		-						
TOTAL - THIS PAGE	XXXXX	495,500.00	-	-	6,350.00	-	-	120,650.00

IYRA

6 TO BE FUNDED IN FUTURE YEARS
110,000.00
50,000.00
80,000.00
60,000.00
63,500.00
-
-
5,000.00
-
-
-
368,500.00

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF PALM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023				
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized
PUBLIC WORKS IMPROVEMENTS:		-						
Legion Field Improvements		50,000.00	-	-	-	-	-	-
Road Improvements		1,800,000.00	-	-	40,000.00	-	-	760,000.00
Street Signs (New/Replacement)		20,000.00	-	-	-	-	-	-
Garage for New/Larger Truck Storage		600,000.00	-	-	5,000.00	-	-	95,000.00
F550 Dump Truck with Dump Body		100,000.00	-	-	5,000.00	-	-	95,000.00
Trailer for Asphalt Roller		7,500.00	-	-	375.00	-	-	7,125.00
Brush Grapppler for Brush Pickup and Tink Claw for Leaf Pickup		36,000.00	-	-	1,800.00	-	-	34,200.00
		-						
SEWER UTILITY IMPROVEMENTS:		-						
Berkley Ave Pump Station Rehabilitation Project		150,000.00	-	-	-	-	-	150,000.00
Infiltration and Inflow Improvements		425,000.00	-	-	-	-	-	200,000.00
Package Plant Influent Valves; Floor Sand; Electrical Enclosure;		-						
16" Steel Airline; Spare Pumps, Various Locations		165,000.00	-	-	-	-	-	165,000.00
Garage for New/Larger Truck Storage		600,000.00	-	-	-	-	-	100,000.00
		-						
		-						
		-						
TOTAL - ALL PROJECTS	XXXXX	6,958,566.00	-	-	59,275.00	10,000.00	660,000.00	1,741,225.00

IYRA

6 TO BE FUNDED IN FUTURE YEARS
50,000.00
1,000,000.00
20,000.00
500,000.00
-
-
-
-
225,000.00
-
500,000.00
4,488,066.00

3 YEAR CAPITAL PROGRAM - 2023 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF PALMYRA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
GENERAL IMPROVEMENTS:		-							
Borough Hall Improvements		75,000.00		-	75,000.00	-			
Community Center Improvements		50,000.00		-	50,000.00	-			
Downtown Parking Lot		150,000.00		-	75,000.00	75,000.00			
Unused		-		-	-	-			
Computer System Hardware/Software		50,000.00		15,000.00	-	35,000.00			
Legion Field - Artificial Turf Installation (Football Field)		1,250,000.00		-	-	1,250,000.00			
Ethel Hardy Park Playground & Legion Field Totlot Enhmts.		227,484.00		-	-	227,484.00			
Legion Field Fitness Equipment		37,082.00		-	-	34,082.00			
Unused		-		350,000.00	-	-			
Legion Field - Artificial Turf Repl (Soccer/Field Hockey Field)		660,000.00		660,000.00	-	-			
Automated Disinfecting Device for Community Center		5,000.00		5,000.00	-	-			
Edmunds System Upgrade (Tax Office)		5,000.00		5,000.00	-	-			
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,509,566.00	XXXXXXXXXX	1,035,000.00	200,000.00	1,621,566.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF PALMYRA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
POLICE DEPARTMENT IMPROVEMENTS:		-							
Four-wheel Drive Patrol Vehicles		110,000.00		-	55,000.00	55,000.00			
Security System/Camera		50,000.00		-	50,000.00	-			
In-car Radios and Repeaters Replacement		80,000.00		-	-	80,000.00			
Body Worn Camera Replacement		60,000.00		-	-	60,000.00			
Conductive Energy Divice (CED)/Taser Replacement		63,500.00		-	-	63,500.00			
Computer Server and Backup Batteries		20,000.00		20,000.00	-	-			
		-							
FIRE DEPARTMENT IMPROVEMENTS:		-							
SCBA Air-Pak Upgrade		62,000.00		62,000.00	-	-			
Compyter Replacement		5,000.00		-	-	5,000.00			
Rescue Equipment		25,000.00		25,000.00	-	-			
Firefighter Gear Stipend Program		15,000.00		15,000.00	-	-			
Hose Replacement		5,000.00		5,000.00	-	-			
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	495,500.00	XXXXXXXXXX	127,000.00	105,000.00	263,500.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF PALMYRA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
PUBLIC WORKS IMPROVEMENTS:		-							
Legion Field Improvements		50,000.00		-	25,000.00	25,000.00			
Road Improvements		1,800,000.00		800,000.00	500,000.00	500,000.00			
Street Signs (New/Replacement)		20,000.00		-	-	20,000.00			
Garage for New/Larger Truck Storage		600,000.00		100,000.00	500,000.00	-			
F550 Dump Truck with Dump Body		100,000.00		100,000.00	-	-			
Trailer for Asphalt Roller		7,500.00		7,500.00	-	-			
Brush Grapppler for Brush Pickup and Tink Claw for Leaf Pickup		36,000.00		36,000.00	-	-			
		-							
SEWER UTILITY IMPROVEMENTS:		-							
Berkley Ave Pump Station Rehabilitation Project		150,000.00		150,000.00	-	-			
Infiltration and Inflow Improvements		425,000.00		200,000.00	225,000.00	-			
Package Plant Influent Valves; Floor Sand; Electrical Enclosure;		-							
16" Steel Airline; Spare Pumps, Various Locations		165,000.00		165,000.00	-	-			
Garage for New/Larger Truck Storage		600,000.00		100,000.00	500,000.00	-			
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	6,958,566.00	XXXXXXXXXX	2,820,500.00	2,055,000.00	2,430,066.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
GENERAL IMPROVEMENTS:	-			-					
Borough Hall Improvements	75,000.00			3,750.00			71,250.00		
Community Center Improvements	50,000.00			2,500.00			47,500.00		
Downtown Parking Lot	150,000.00			7,500.00			142,500.00		
Unused	-			-			-		
Computer System Hardware/Software	50,000.00			2,500.00			47,500.00		
Legion Field - Artificial Turf Installation (Football Field)	1,250,000.00			62,500.00			1,187,500.00		
Ethel Hardy Park Playground & Legion Field Totlot Enhmnts.	227,484.00			11,374.20			216,109.80		
Legion Field Fitness Equipment	37,082.00			1,854.10			35,227.90		
Unused	-			-			-		
Legion Field - Artificial Turf Repl (Soccer/Field Hockey Field)	660,000.00			33,000.00			627,000.00		
Automated Disinfecting Device for Community Center	5,000.00			-	5,000.00		-		
Edmunds System Upgrade (Tax Office)	5,000.00			-	5,000.00		-		
	-								
	-								
	-								
	-								
	-								
TOTAL - THIS PAGE	2,509,566.00	-	-	124,978.30	10,000.00	-	2,374,587.70	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
POLICE DEPARTMENT IMPROVEMENTS:	-			-					
Four-wheel Drive Patrol Vehicles	110,000.00			5,500.00			104,500.00		
Security System/Camera	50,000.00			2,500.00			47,500.00		
In-car Radios and 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 Divice (CED)/Taser Replacement	63,500.00			3,175.00			60,325.00		
Computer Server and Backup Batteries	20,000.00			1,000.00			19,000.00		
	-								
FIRE DEPARTMENT IMPROVEMENTS:	-								
SCBA Air-Pak Upgrade	62,000.00			3,100.00			58,900.00		
Compyter Replacement	5,000.00			250.00			4,750.00		
Rescue Equipment	25,000.00			1,250.00			23,750.00		
Firefighter Gear Stipend Program	15,000.00			750.00			14,250.00		
Hose Replacement	5,000.00			250.00			4,750.00		
	-								
	-								
	-								
	-								
TOTAL - THIS PAGE	495,500.00	-	-	24,775.00	-	-	470,725.00	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
PUBLIC WORKS IMPROVEMENTS:	-			-					
Legion Field Improvements	50,000.00			2,500.00			47,500.00		
Road Improvements	1,800,000.00			90,000.00			1,710,000.00		
Street Signs (New/Replacement)	20,000.00			1,000.00			19,000.00		
Garage for New/Larger Truck Storage	600,000.00			30,000.00			570,000.00		
F550 Dump Truck with Dump Body	100,000.00			5,000.00			95,000.00		
Trailer for Asphalt Roller	7,500.00			375.00			7,125.00		
Brush Grapppler for Brush Pickup and Tink Claw for Leaf Pickup	36,000.00			1,800.00			34,200.00		
	-								
SEWER UTILITY IMPROVEMENTS:	-								
Berkley Ave Pump Station Rehabilitation Project	150,000.00							150,000.00	
Infiltration and Inflow Improvements	425,000.00							425,000.00	
Package Plant Influent Valves; Floor Sand; Electrical Enclosure;	-								
16" Steel Airline; Spare Pumps, Various Locations	165,000.00							165,000.00	
Garage for New/Larger Truck Storage	600,000.00							600,000.00	
	-								
	-								
	-								
TOTAL - ALL PROJECTS	6,958,566.00	-	-	280,428.30	10,000.00	-	5,328,137.70	1,340,000.00	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of PALMYRA, County of BURLINGTON that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 6,644,444.18 (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	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,600,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,678,884.76
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	\$	6,644,444.18
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
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	\$	10,223,328.94

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,461,747.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 696,851.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 451,719.00
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 1,894,755.00
(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	\$ 665,256.94
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 10,223,328.94

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 _____, 2023. 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 2023 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 _____, 2023, _____, 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 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	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:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					(Date)					
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:					Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:					Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2				-
Recreation land preserved in 2022:					Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:										

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

Contracting Unit: BOROUGH OF PALMYRA

Year Ending: December 31, 2022

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.

3/25/23
Date

djackson@boroughofpalmyra.com
Clerk of the Governing Body