

# 2013 MUNICIPAL DATA SHEET

(Must accompany 2013 budget)

MUNICIPALITY: Borough of Palmyra

COUNTY: Burlington

<u>Karen Scheffler</u> <b>Mayor's Name</b>	<u>2015</u> <b>Term Expires</b>
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Municipal Officials	
<u>Barbara Sheipe</u> <b>Municipal Clerk</b>	<u>8/28/09</u> <b>Date of Orig. Appt.</b>
	<u>C-1026</u> <b>Cert No.</b>
<u>Tanyika L. Johns</u> <b>Tax Collector</b>	<u>T-1506</u> <b>Cert No.</b>
<u>Linda Lewis</u> <b>Chief Financial Officer</b>	<u>N-0545</u> <b>Cert No.</b>
<u>Robert A. Stewart</u> <b>Registered Municipal Accountant</b>	<u>CR 00378</u> <b>Lic No.</b>
<u>Ted Rosenberg</u> <b>Municipal Attorney</b>	

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>Gina Ragomo Tait</u>	<u>2013</u>
<u>David A. Dorworth</u>	<u>2013</u>
<u>Michele Dobbs</u>	<u>2015</u>
<u>Robert Bostock</u>	<u>2015</u>
<u>Howard Norcross</u>	<u>2014</u>
<u>Carol Riener</u>	<u>2014</u>

**Official Mailing Address of Municipality**

Borough Hall  
20 W. Broad Street  
Palmyra, NJ 08065  
  
Fax #: 856-829-4096

Please attach this to your 2013 Budget and Mail to:

**Thomas Neff, Director**  
**Division of Local Government Services**  
**Department of Community Affairs**  
**P.O. Box 803**  
**Trenton NJ 08625**

<b>Division Use Only</b>
Municode: _____
Public Hearing Date: _____

**2013  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of Palmyra \_\_\_\_\_, County of \_\_\_\_\_ Burlington \_\_\_\_\_ for the Year 2013

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

\_\_\_\_\_  
Clerk  
20 W. Broad Street  
\_\_\_\_\_  
Address  
Palmyra, NJ 08065  
\_\_\_\_\_  
Address  
856-829-6100  
\_\_\_\_\_  
Phone Number

\_\_\_\_\_ 9 th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2013  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 9 th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2013

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 \_\_\_\_\_ 9 th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2013

\_\_\_\_\_  
Registered Municipal Accountant  
Marlton, New Jersey 08053  
\_\_\_\_\_  
Address

12000 Lincoln Drive West, Suite 402  
\_\_\_\_\_  
Address

856-983-2244  
\_\_\_\_\_  
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. 40A:4-1 et seq.

Certified by me, this \_\_\_\_\_ 9 th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2013

\_\_\_\_\_  
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

**(Do Not Advertise This Certification Form)**

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the amount 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: \_\_\_\_\_, 2013 By: \_\_\_\_\_

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: \_\_\_\_\_, 2013 By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the \_\_\_\_\_ Borough of \_\_\_\_\_ Palmyra \_\_\_\_\_, County of \_\_\_\_\_ Burlington \_\_\_\_\_ for the Year 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2013;

Be It Further Resolved, that said Budget be published in the \_\_\_\_\_ Burlington County Times \_\_\_\_\_

In the issue of \_\_\_\_\_ March 14 \_\_\_\_\_, 2013.

The Governing Body of the \_\_\_\_\_ Borough of \_\_\_\_\_ Palmyra \_\_\_\_\_ does hereby approve the following as the Budget for the Year 2013:

**RECORDED VOTE**  
(Insert last name)

**Ayes**

{

G. Tait  
M. Dobbs  
R. Bostock  
H. Norcross  
C. Reiner

**Nays**

{

**Abstained**

}

**Absent**

}

D. Dorworth

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ Mayor and Council \_\_\_\_\_ of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Palmyra \_\_\_\_\_, County of \_\_\_\_\_ Burlington \_\_\_\_\_, on \_\_\_\_\_ March 9 \_\_\_\_\_, 2013.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Borough Hall \_\_\_\_\_ on \_\_\_\_\_ April 1 \_\_\_\_\_, 2013 at

\_\_\_\_\_ 7:00 \_\_\_\_\_ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other

(Cross out one)

interested persons.

**EXPLANATORY STATEMENT**  
**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2013
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXXXXXXXX.XX
<b>1. Appropriations within "CAPS"</b>	XXXXXXXXXXXXXXXXXX.XX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>	5,588,148.00
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXXXXXXXXXX.XX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}</b>	1,452,980.00
<b>(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)</b>	
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	1,452,980.00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated</b> 96.50% <b>Percent of Tax Collections</b>	584,461.36
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	7,625,589.36
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,126,693.43
<b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXXXXXXX.XX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	5,498,895.93
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	
<b>(c) Minimum Library Tax (Item 6(c), Sheet 11)</b>	

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELLED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Sewer Utility</b>	<b>Additional Utility</b>
<b>Budget Appropriations - Adopted Budget</b>	7,691,180.18		1,635,186.01	
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	620,369.54			
<b>Emergency Appropriations</b>	275,000.00			
<b>Total Appropriations</b>	8,586,549.72	0.00	1,635,186.01	0.00
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	8,048,901.10		1,461,988.53	
<b>Reserved</b>	523,249.18		96,760.47	
<b>Unexpended Balances Canceled</b>	14,399.44		76,437.01	
<b>Total Expenditures and Unexpended     Balances Canceled</b>	8,586,549.72	0.00	1,635,186.01	0.00
<b>Overexpenditures *</b>	0.00	0.00	0.00	0.00

\* See Budget appropriation Items so marked to the right of column "Expended 2012 Reserved."

**Explanations of Appropriations for  
"Other Expenses"**

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment ;

Repairs and maintenance of buildings, equipment, roads, etc.

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**APPROPRIATION "CAP"**

The Local Government 'CAP LAW' as amended pursuant to Chapter 89 and 95, Laws of 1990, places certain limits on Municipal expenditures. The method of calculation of the limits has been established by law.

The calculation upon which this budget has been prepared is as follows:

Total General Appropriations for 2011	\$	7,691,180	
Less - Adjustments			
		<hr/>	
		7,691,180	
Exceptions:			
Total Other Operations	\$	44,113	
Total Additional Appropriation		-	
Total Public and Private Programs		138,067	
Total Capital Improvements		50,000	
Total Debt Service		1,356,520	
Total Deferred Charges		-	
Transferred to Board of Education		-	
Reserve for Uncollected Taxes		584,427	
		<hr/>	
Total Exceptions		2,173,127	
Amount on which 3.5% CAP is applied		5,518,053	
3.5% CAP		193,132	
		<hr/>	
Allowable Operating Appropriations before additional exceptions		5,711,185	
Add:			
New Construction		2,949	
2011 Bank		409,877	
2010 Bank		53,530	466,356
		<hr/>	
Total Allowable Operating Appropriations	\$	6,177,541	
		<hr/>	
Total Appropriations within "CAPS"	\$	5,588,148	
		<hr/>	

**PROPERTY TAX LEVY "CAP"**

Chapter 62 of Laws of 2007, created several new property tax and local government budgeting initiatives. N.J.S.A.40A:4-45.44 through 45.47 establishes a formula that limits increases in the local amount to be raised by taxation (tax levy) for each local unit budget. The calculation upon which this budget has been prepared is as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	5,397,919	
Less: Adjustments			
		<hr/>	
Subtotal		5,397,919	
2% Tax Levy		107,958	
		<hr/>	
Adjusted Tax Levy Prior to Exclusions		5,505,877	
Exclusions [increase (decrease)]:			
Allowable Health Insurance cost Increase	\$	12,940	
Current Year Deferred Charges - Emergencies		55,000	
		<hr/>	
Total Exclusions		67,940	
Less Cancelled or Unexpended Exclusions		(14,399)	
		<hr/>	
Adjusted Tax Levy		5,559,418	
Additions:			
New Ratables - Increase in Valuations - New Construction		2,949	
CY 2012 CAP Bank Utilized in CY 2013		<hr/>	
Maximum Allowable Amount to be Raised by Taxation	\$	5,562,367	
		<hr/>	
Amount to be Raised by Taxation in Current Year Budget	\$	5,498,896	
		<hr/>	

**HEALTH CARE COST CALCULATION**

Total Estimated Health Care Cost for the Year	\$	854,000
Less - Employee Contributions		(22,000)
		<hr/>
Total Health Care Costs in Current Year Budget	\$	832,000
		<hr/>

**NOTE:**

Sheet 3b(1)

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:**

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2012 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).



**Explanatory Statement - (continued)**  
**Budget Message**

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
(CHECK APPLICABLE ITEMS)

Organization/Individuals Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	10,815	188,992.59	X		
Other Non-labor Negotiated Agreements	5,113	89,052.99			X
<b>Totals</b>	15,928 days	278,045.58			
	Total Funds Reserved as of end of 2012	48,637.26			
	Total Funds Appropriated in 2013	30,000.00			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	790,000.00	758,000.00	758,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	790,000.00	758,000.00	758,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Alcoholic Beverages	<b>08-103</b>	10,000.00	10,000.00	10,000.00
Other	<b>08-104</b>	3,000.00	3,000.00	3,373.00
Fees and Permits	<b>08-105</b>	11,000.00	10,000.00	11,124.50
Fines and Costs:	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Municipal Court	<b>08-110</b>	220,000.00	172,000.00	223,399.62
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	82,000.00	90,000.00	82,058.96
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	7,000.00	10,000.00	7,075.41
Anticipated Utility Operating Surplus	<b>08-114</b>			
Burlington County Bridge Commission in Lieu of Taxes	<b>08-120</b>	34,238.43	34,238.43	34,238.43

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	367,238.43	329,238.43	371,269.92





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services -</b>				
<b>    Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	0.00	0.00	0.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>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:</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		209,215.91	209,215.91
Recycling Tonnage Grant	10-701		19,487.43	19,487.43
Drunk Driving Enforcement Fund	10-745		1,880.18	1,880.18
Clean Communities Program	10-770		12,372.84	12,372.84
Alcohol Education and Rehabilitation Fund	10-702		1,349.08	1,349.08
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707		372,702.83	372,702.83
COPS Fast Grant	10-710			
Over the Limit	10-715			
Clean Energy Grant	10-760			
Vest Protection Grant	10-725			
Body Armor Grant	10-720		3,591.60	3,591.60







**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	790,000.00	758,000.00	758,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	<b>08-001</b>	367,238.43	329,238.43	371,269.92
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	596,955.00	596,955.00	597,424.62
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	65,000.00	56,000.00	69,124.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	<b>11-001</b>	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	0.00	758,436.89	758,436.89
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	7,500.00	15,000.00	7,610.00
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	1,036,693.43	1,755,630.32	1,803,865.43
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	300,000.00	400,000.00	441,487.54
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	2,126,693.43	2,913,630.32	3,003,352.97
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	5,498,895.93	5,397,919.40	xxxxxxxxxx.xx
b) Addition to Local District School Tax	<b>07-191</b>			xxxxxxxxxx.xx
c) Minimum Library Tax	<b>07-192</b>			xxxxxxxxxx.xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	5,498,895.93	5,397,919.40	5,639,161.44
<b>7. Total General Revenues</b>	<b>13-299</b>	7,625,589.36	8,311,549.72	8,642,514.41

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FOCA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions							
General Administration							
Salaries and Wages	20-100-1	76,907.00	57,375.00		57,375.00	57,031.55	343.45
Other Expenses	20-100-2	90,750.00	89,500.00		70,915.00	63,012.45	7,902.55
Mayor and Council							
Salaries & Wages	20-110-1	14,535.00	14,250.00		14,250.00	14,250.00	0.00
Other Expenses	20-110-2	3,000.00	2,000.00		2,000.00	1,029.02	970.98
Public Relations	20-110-2	15,000.00	1,000.00		1,000.00	1,000.00	0.00
Borough Clerk							
Salaries and Wages	20-120-1	54,137.00	43,987.50		43,987.50	43,987.50	0.00
Other Expenses	20-120-2	8,250.00	4,850.00		4,985.00	4,984.66	0.34
Election Costs	20-120-2	4,000.00	4,000.00		4,000.00	3,689.38	310.62
Financial Administration							
Salaries and Wages	20-130-1	89,064.00	82,745.46		82,745.46	81,592.09	1,153.37
Other Expenses	20-130-2	7,650.00	5,750.00		5,750.00	5,281.96	468.04
Audit Services:							
Other Expenses	20-135-2	20,000.00	20,000.00		20,000.00	20,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FOCA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
General Government Function (Continued)							
Collection of Taxes							
Salaries and Wages	20-145-1	49,948.00	50,670.98		50,670.98	50,670.98	0.00
Other Expenses	20-145-2	6,075.00	5,000.00		5,000.00	3,867.13	1,132.87
Assessment of Taxes:							
Salaries and Wages	20-150-1	12,485.00	12,240.00		12,240.00	12,180.00	60.00
Other Expenses	20-150-2	3,700.00	2,500.00		2,500.00	1,218.83	1,281.17
Cost of Revaluation	20-150-2			275,000.00	275,000.00	237,917.00	37,083.00
Legal Services and Costs:							
Other Expenses	20-155-1	73,000.00	70,000.00		70,000.00	64,239.81	5,760.19
Engineering Services:							
Other Expenses	20-165-2	47,500.00	27,500.00		35,051.10	34,191.10	860.00
Grants and Planning							
Other Expenses	20-170-2	15,000.00	10,000.00		10,000.00	9,431.30	568.70

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FOCA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administrative							
Planning Board							
Salaries & Wages	21-180-1	4,450.00	4,972.50		5,128.50	5,128.44	0.06
Other Expenses	21-180-2	1,500.00	1,500.00		1,344.00	1,019.30	324.70
Code Enforcement							
Code Enforcement/Zoning Officer							
Salaries & Wages	22-200-1	20,634.00	18,183.68		18,183.68	11,175.48	7,008.20
Other Expenses	22-200-2	2,150.00	150.00		150.00	37.00	113.00
Insurance:							
Surety Bond Premiums	23-210-2	3,500.00	3,500.00		3,500.00	3,500.00	0.00
Liability Insurance	23-210-2	120,858.00	118,740.00		120,293.00	120,293.00	0.00
Employees Group Insurance	23-220-2	832,000.00	778,787.00		778,787.00	728,868.53	49,918.47
Unemployment Compensation Insurance	23-225-2	42,400.00	63,600.00		63,600.00	63,600.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FOCA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety							
Police:							
Salaries and Wages	25-240-1	1,388,388.00	1,346,141.61		1,346,141.61	1,276,162.08	69,979.53
Other Expenses	25-240-2	100,935.00	97,675.00		97,675.00	90,407.22	7,267.78
School Crossing Guards							
Salaries and Wages	25-240-1	76,207.00	74,478.25		74,478.25	73,364.94	1,113.31
Other Expenses	25-240-2	3,160.00	1,000.00		1,000.00		1,000.00
Police and Radio Communications							
Other Expenses	25-250-2	18,230.00	17,755.00		17,755.00	16,909.01	845.99
Office of Emergency Management:							
Salaries and Wages	25-252-1						
Other Expenses	25-252-2	2,300.00	1,100.00		1,100.00	777.69	322.31
Aid to Volunteer Fire Company							
Other Expenses	25-255-2	15,000.00	15,000.00		15,000.00	15,000.00	0.00
Aid to Volunteer Ambulance Companies							
Other Expenses	25-260-2	5,507.00	20,000.00		20,000.00	20,000.00	0.00
Fire Department							
Other Expenses	25-265-2	35,720.00	35,720.00		36,070.00	36,069.32	0.68

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FOCA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety (Continued)							
Uniform Fire Safety Act							
Salaries and Wages	25-265-1	42,642.00	41,805.72		41,805.72	41,620.41	185.31
Other Expenses	25-265-2	4,200.00	4,000.00		4,200.00	4,070.17	129.83
Borough Prosecutor							
Salaries and Wages	25-275-1						
Other Expenses	25-275-2	9,000.00	8,000.00		9,520.00	9,030.00	490.00
Public Works							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	210,299.00	214,569.19		214,569.19	207,582.32	6,986.87
Other Expenses	26-290-2	37,800.00	39,900.00		39,900.00	34,803.11	5,096.89
Railroad Landscaping	26-290-2	1,000.00	1,500.00		1,500.00		1,500.00
Shade Tree							
Salaries and Wages	26-313-1	7,850.00	8,500.00		8,500.00	4,130.06	4,369.94
Other Expenses	26-313-2	31,000.00	20,000.00		24,350.00	24,350.00	0.00
Solid Waste Collection							
Other Expenses	26-305-2	234,022.00	275,760.00		275,760.00	262,368.41	13,391.59
Public Buildings and Grounds	26-310-1						
Salaries and Wages	26-310-1	15,276.00	7,690.80		7,690.80	7,427.04	263.76
Other Expenses	26-310-2	45,500.00	43,400.00		46,455.00	45,440.33	1,014.67

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FOCA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public Works (Continued)							
Vehicle Maintenance							
Other Expenses	26-315-2	56,500.00	56,500.00		56,500.00	51,780.83	4,719.17
Condominium Services Law (C.299,PL1989)							
Other Expenses	26-325-2	120,000.00	165,000.00		165,000.00	93,087.70	71,912.30
Health and Human Services							
Board of Health							
Salaries and Wages	27-330-1	50.00	600.00		600.00	389.35	210.65
Other Expenses	27-330-2	200.00	200.00		200.00	88.46	111.54
Animal Control Services							
Other Expenses	27-340-2	15,500.00	13,000.00		13,000.00	13,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FOCA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Parks and Recreation							
Parks and Playgrounds							
Other Expenses	28-370-2	39,100.00	17,000.00		17,000.00	12,678.01	4,321.99
Education Functions							
Community Youth Program							
Other Expenses	29-405-2	2,500.00	3,000.00		3,000.00	1,000.00	2,000.00
Contribution to Tri-Boro Senior Citizen Club							
Other Expenses	29-406-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Other Common Operating Functions							
Celebration of Public Events							
Other Expenses	30-420-2	10,000.00	4,000.00		4,000.00	3,926.74	73.26
Accumulated Sick Leave Compensation							
Salaries and Wages	30-415-1	30,000.00	30,000.00		30,000.00	30,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2012	for 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS" - (continued)							
Utility Expenses and Bulk Purchases							
Electricity	31-430-2	130,000.00	105,000.00		125,000.00	86,774.54	38,225.46
Street Lighting	31-435-2	115,000.00	126,000.00		104,170.90	79,886.84	24,284.06
Telephone	31-440-2	30,000.00	30,000.00		30,000.00	26,581.10	3,418.90
Water	31-445-2	23,000.00	20,000.00		21,200.00	20,216.33	983.67
Gasoline	31-460-2	75,000.00	75,000.00		75,000.00	53,111.91	21,888.09
Fire Hydrant Services	31-461-2	86,400.00	86,400.00		86,900.00	79,589.68	7,310.32
Printing and Postage	31-462-2	13,500.00	12,000.00		12,000.00	12,000.00	0.00
Landfill and Solid Waste Disposal Costs							
Landfill Fees	32-465-2	283,662.00	275,400.00		275,400.00	210,058.56	65,341.44





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FOCA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	5,098,903.00	4,953,568.65	275,000.00	5,228,568.65	4,732,752.44	495,816.21
<b>B. Contingent</b>	<b>35-470</b>			XXXXXXXXXX.XX			0.00
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	5,098,903.00	4,953,568.65	275,000.00	5,228,568.65	4,732,752.44	495,816.21
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	2,232,959.00	2,152,181.65	0.00	2,151,337.65	2,040,586.59	110,751.06
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	2,865,944.00	2,801,387.00	275,000.00	3,077,231.00	2,692,165.85	385,065.15



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Public Employees' Retirement System	36-471	98,051.00	142,003.00		142,003.00	142,003.00	0.00
Social Security System (O.A.S.I.)	36-472	100,000.00	110,000.00		110,000.00	85,015.07	24,984.93
Consolidated Police and Firemen's	36-474						
Police and Firemen's Retirement System	36-475	287,194.00	308,481.00		308,481.00	308,481.00	0.00
Defined Contribution Retirement System	36-476	4,000.00	4,000.00		4,000.00	2,251.96	1,748.04
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	489,245.00	564,484.00	0.00	564,484.00	537,751.03	26,732.97
<b>(G) Cash Deficit of Preceding Year</b>	46-855						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	5,588,148.00	5,518,052.65	275,000.00	5,793,052.65	5,270,503.47	522,549.18



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	26,755.00	44,113.00	0.00	44,113.00	43,413.00	700.00





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
Municipal Alliance for Alcoholism and Drug Abuse							
State Share	41-703-2						
Borough Share	41-703-2						
Drunk Driving Enforcement Grant	41-745-2		1,880.18		1,880.18	1,880.18	
Clean Communities Program	41-770-2		12,372.84		12,372.84	12,372.84	
Body Armor Grant	41-720-2		3,591.60		3,591.60	3,591.60	
HDSRF - Rt 73	41-704-2		119,300.00		119,300.00	119,300.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues (continued)</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
NJ Forstry Grant	41-871-2						
Recycling Tonnage Grant	41-701-2		19,487.43		19,487.43	19,487.43	
Alcohol Education Rehabilitation Fund	41-702-2		1,349.08		1,349.08	1,349.08	
Junvile Justice Grant	41-725-2		9,900.00		9,900.00	9,900.00	
Clean Energy Grant	41-760-2						
Exercise Program Improvement Grant	41-755-2		5,053.75		5,053.75	5,053.75	
Justice Assistance Grant	41-750-2						
Over the Limit	41-715-2						
Click It or Ticket	41-870-2		3,583.27		3,583.27	3,583.27	
<b>Total Public and Private Programs Offset by Revenues</b>	40-999	0.00	176,518.15	0.00	176,518.15	176,518.15	0.00
<b>Total Operations - Excluded from "CAPS"</b>	34-305	26,755.00	220,631.15	0.00	220,631.15	219,931.15	700.00
<b>Detail:</b>							
<b>Salaries and Wages</b>	34-305-1			0.00	119,300.00	119,300.00	0.00
<b>Other Expenses</b>	34-305-2	26,755.00	220,631.15	0.00	101,331.15	100,631.15	700.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(C) Capital Improvements - Excluded from "CAPS"	FOCA	for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
New Jersey Transportation Trust Fund Authority Act	41-865		209,215.91		209,215.91	209,215.91	
Small Cities	41-875		372,702.83		372,702.83	372,702.83	
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	50,000.00	631,918.74	0.00	631,918.74	631,918.74	0.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges - Municipal - Excluded from "CAPS"</b>							
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>Emergency Authorizations</b>	46-870			xxxxxxxx.xx			xxxxxxxx.xx
Special Emergency Authorizations 5 Years (N.J.S. 40A:4-55)	46-875	55,000.00		xxxxxxxx.xx			xxxxxxxx.xx
Special Emergency Authorizations 3 Years (N.J.S. 40A:4-55 & 40A:4-55.13)	46-871			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
<b>Total Deferred Charges - Municipal Excluded from "CAPS"</b>	46-999	55,000.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
<b>(F) Judgments (N.J.S. 40A:4-45.3cc)</b>	37-480						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	1,452,980.00	2,209,069.89	0.00	2,209,069.89	2,193,970.45	700.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>(I) Type 1 District School Debt Service</b>	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
<b>Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"</b>	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
<b>(K) Total Municipal Appropriations for Local District School Purposes {items (I) and (J)} - Excluded from "CAPS"</b>	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	1,452,980.00	2,209,069.89	0.00	2,209,069.89	2,193,970.45	700.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	7,041,128.00	7,727,122.54	275,000.00	8,002,122.54	7,464,473.92	523,249.18
<b>(M) Reserve for Uncollected Taxes</b>	50-899	584,461.36	584,427.18	xxxxxxxx.xx	584,427.18	584,427.18	xxxxxxxx.xx
<b>9. Total General Appropriations</b>	34-499	7,625,589.36	8,311,549.72	275,000.00	8,586,549.72	8,048,901.10	523,249.18

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FOCA	Appropriated				Expended 2012	
		for 2013	for 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	5,588,148.00	5,518,052.65	275,000.00	5,793,052.65	5,270,503.47	522,549.18
	xxxxxxx						
<b>(A) Operations - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>Other Operations</b>	<b>34-300</b>	26,755.00	44,113.00	0.00	44,113.00	43,413.00	700.00
<b>Uniform Construction Code</b>	<b>22-999</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Shared Service Agreements</b>	<b>42-999</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Additional Appropriations Offset by Revs.</b>	<b>34-303</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Public &amp; Private Progs Offset by Revs.</b>	<b>40-999</b>	0.00	176,518.15	0.00	176,518.15	176,518.15	0.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	26,755.00	220,631.15	0.00	220,631.15	219,931.15	700.00
<b>(C) Capital Improvements</b>	<b>44-999</b>	50,000.00	631,918.74	0.00	631,918.74	631,918.74	0.00
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	1,321,225.00	1,356,520.00	0.00	1,356,520.00	1,342,120.56	xxxxxxxx.xx
<b>(E) Total Deferred Charges (sheet 28)</b>	<b>46-999</b>	55,000.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
<b>(F) Judgments</b>	<b>37-480</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>(G) Cash Deficit</b>	<b>46-885</b>	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
<b>(K) Local District School Purposes</b>	<b>24-410</b>	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	584,461.36	584,427.18	xxxxxxxx.xx	584,427.18	584,427.18	xxxxxxxx.xx
<b>Total General Appropriations</b>	<b>34-499</b>	7,625,589.36	8,311,549.72	275,000.00	8,586,549.72	8,048,901.10	523,249.18

DEDICATED

Sewer

UTILITY BUDGET

10. DEDICATED REVENUES FROM Sewer UTILITY	FOCA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	173,720.00	135,186.01	135,186.01
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>173,720.00</b>	<b>135,186.01</b>	<b>135,186.01</b>
Sewer Service Charges	08-510	1,450,000.00	1,500,000.00	1,451,609.95
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Sewer Utility Capital Fund Balance	08-512			
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>1,623,720.00</b>	<b>1,635,186.01</b>	<b>1,586,795.96</b>

Use a separate set of sheets for each separate Utility.

DEDICATED

Sewer

UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR Sewer UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	350,105.00	304,760.01		304,760.01	230,811.38	23,948.63
Other Expenses	55-502	928,615.00	852,926.00		852,926.00	782,552.90	70,373.10
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512						
Sewer Lines Replacement	55-513						
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	120,000.00	290,000.00		290,000.00	290,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	100,000.00	50,000.00		50,000.00	50,000.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	40,000.00	67,500.00		67,500.00	46,892.50	xxxxxxxxxx.xx
Interest on Notes	55-523	35,000.00	25,000.00		25,000.00	19,170.49	xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED

Sewer

UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR Sewer UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Defined Contribution Retirement Plan	55-540						
Social Security System (O.A.S.I.)	55-541	25,000.00	20,000.00		20,000.00	17,561.26	2,438.74
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Judgements	55-531						
Deficits In Operations in Prior Years	55-532			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
<b>TOTAL Sewer UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>1,623,720.00</b>	<b>1,635,186.01</b>	<b>0.00</b>	<b>1,635,186.01</b>	<b>1,461,988.53</b>	<b>96,760.47</b>

**DEDICATED ASSESSMENT BUDGET [ ] UTILITY**

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	FCOA 53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	0.00	0.00	0.00

  

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Anticipated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	FCOA 53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	0.00	0.00	0.00

**MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION**

16. APPROPRIATIONS FOR LIBRARY PURPOSES	Appropriated	
	2013	2012
Minimum Library Appropriations per R.S. 40:54-8 et seq.		
Additional Library Appropriation per Budget Sheet 20		
<b>Total Library Appropriation</b>	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 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;  
Developers Escrow Funds; Disposal of Forfeited Property; Uniform Construction Code Enforcement; Uniform Fire Safety Act Penalty Monies;  
Municipal Alliance Drug Abuse Program; Community Development Block Grants; Recreation Program; Municipal Public Defender; Accumulated Absences;  
Public Offenses Adjudication Act (POAA); Regional Contributions Agreements (RCA)  
are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

## APPENDIX TO BUDGET STATEMENTS

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

#### CURRENT FUND BALANCE SHEET - December 31, 2012

ASSETS		
Cash and Investments	1110100	2,399,180.83
Due from State of N.J. (c. 20, P.L. 1981)	1111000	
Federal and State Grants Receivable	1110200	253,730.93
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	305,008.29
Tax Title Liens Receivable	1110400	53,723.98
Property Acquired by Tax Title Lien Liquidation	1110500	173,200.00
Other Receivables	1110600	17,001.68
Deferred Charges Required to be in 2013 Budget	1110700	55,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	220,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>3,476,845.71</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,750,025.45
Reserves for Receivables	2110200	548,933.95
Surplus	2110300	1,177,886.31
<b>Total Liabilities, Reserves and Surplus</b>		<b>3,476,845.71</b>

School Tax Levy Unpaid	2220110	4,063,515.00
Less: School Tax Deferred	2220200	4,063,515.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	1,077,428.05	1,006,961.02
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2011    97.73 %, 2010 97.06 %)	2310200	15,362,056.24	15,364,971.23
Delinquent Taxes	2310300	428,574.18	445,162.65
Other Revenues and Additions to Income	2310400	2,335,559.27	1,728,847.47
<b>Total Funds</b>	<b>2310500</b>	<b>19,203,617.74</b>	<b>18,545,942.37</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,987,723.10	6,977,413.88
School Taxes (Including Local and Regional)	2310700	8,150,787.00	8,150,787.00
County Taxes (Including Added Tax Amounts)	2310800	2,120,534.98	2,266,283.79
Special District Taxes	2310900	36,000.00	74,029.65
Other Expenditures and Deductions from Income	2311000	5,686.35	
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>18,300,731.43</b>	<b>17,468,514.32</b>
Less: Expenditures to be Raised by Future Taxes	2311200	275,000.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>18,025,731.43</b>	<b>17,468,514.32</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,177,886.31</b>	<b>1,077,428.05</b>

\* Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2012	2311500	1,177,886.31
Current Surplus Anticipated in 2013 Budget	2311600	790,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>387,886.31</b>

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

**2013  
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.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The three year Capital Budget covers the period of time from January 1, 2013 through December 31, 2015. The proposed three year Capital Budget Program reflects an overall long-range reduction, which is the result of the Mayor and Council's funding the investment in the Municipal infrastructure over the past ten years.

The projects set forth in this Capital Program have been developed with the assistance of the department heads and will not be subject to commitment or contract until the proper budget appropriation or necessary appropriating and financing ordinance is adopted. It shall be the sole responsibility of the Mayor and Council of the Borough to make the necessary budget appropriations or ordinance.

## CAPITAL BUDGET (Current Year Action) 2013

Local Unit: Borough of Palmyra

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5 Debt Authorized	
<b>General Capital</b>									
Purchase of Trash Containers	2013-1	156,000			7,800			148,200	
2013 Road Program	2013-2	300,000			15,000			285,000	
Purchase of Police Vehicles	2013-3	46,500			2,325			44,175	
Purchase of Business Office Equip	2013-4	14,000			700			13,300	
Police Dept Equipment	2013-5	242,800			12,140			230,660	
Public Works Equipmt	2013-6	367,000			18,350			348,650	
Various Borough Improvements	2013-7	170,000			8,500			161,500	
Community Center Generator	2013-8	150,000			7,500			142,500	
Purchase of Fire Trusk	2013-9	590,000			29,500			560,500	
<b>Sewer Utility Capital</b>									
Sewer Plant Improvements	2013-10	400,000						400,000	
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>2,436,300</b>	<b>0</b>	<b>0</b>	<b>101,815</b>	<b>0</b>	<b>0</b>	<b>2,334,485</b>	<b>0</b>

### 3 YEAR CAPITAL PROGRAM - 2013 - 2015

#### 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 2013	5b 2014	5c 2015	5d 2016	5 2017	5f 2018
<b>General Capital</b>									
Purchase of Trash Containers	2013-1	156,000	12/31/13	156,000					
2013 Road Program	2013-2	300,000	12/31/13	300,000	300,000	300,000			
Purchase of Police Vehicles	2013-3	46,500	12/31/13	46,500					
Purchase of Business Office Equip	2013-4	14,000	12/31/13	14,000					
Police Dept Equipment	2013-5	242,800	12/31/13	242,800					
Public Works Equipmnet	2013-6	367,000	12/31/13	367,000					
Various Borough Improvements	2013-7	170,000	12/31/13	170,000					
Community Center Generator	2013-8	150,000	12/31/13	150,000					
Purchase of Fire Trusk	2013-9	590,000	12/31/13	590,000					
<b>Sewer Utility Capital</b>									
Sewer Plant Improvements	2013-10	400,000	12/31/13	400,000					
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>2,436,300</b>		<b>2,436,300</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**3 YEAR CAPITAL PROGRAM - 2013 - 2015**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Borough of Palmyra

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>General Capital</b>										
Purchase of Trash Containers	156,000			7,800			148,200			
2013 Road Program	300,000			15,000			285,000			
Purchase of Police Vehicles	46,500			2,325			44,175			
Purchase of Business Office Equip	14,000			700			13,300			
Police Dept Equipment	242,800			12,140			230,660			
Public Works Equipment	367,000			18,350			348,650			
Various Borough Improvements	170,000			8,500			161,500			
Community Center Generator	150,000			7,500			142,500			
Purchase of Fire Trusk	590,000			29,500			560,500			
<b>Sewer Utility Capital</b>										
Sewer Plant Improvements	400,000						400,000			
<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b>	<b>0</b>	<b>0</b>	<b>101,815</b>	<b>0</b>	<b>0</b>	<b>2,334,485</b>	<b>0</b>	<b>0</b>	<b>0</b>



**SUMMARY OF APPROPRIATIONS**

**2013**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXX	XXXXXXXXXXXXXX.XX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXX.XX
<b>(a&amp;b) Operations Including Contingent</b>	34-201	\$ 5,098,903.00
<b>(e) Deferred Charges and Statutory Expenditures - Municipal</b>	34-209	\$ 489,245.00
<b>(g) Cash Deficit</b>	46-885	\$
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXX.XX
<b>(a) Operations - Total Operations Excluded from "CAPS"</b>	34-305	\$ 26,755.00
<b>(c) Capital Improvements</b>	44-999	\$ 50,000.00
<b>(d) Municipal Debt Service</b>	45-999	\$ 1,321,225.00
<b>(e) Deferred Charges - Municipal</b>	46-999	\$ 55,000.00
<b>(f) Judgements</b>	37-480	\$
<b>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &amp; 17.3)</b>	29-405	\$
<b>(g) Cash Deficit</b>	46-885	\$
<b>(k) For Local District School Purposes</b>	29-410	\$
<b>(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)</b>	50-899	\$ 584,461.36
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 7,625,589.36

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 1 st day of April 2013, 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 1 st day of April, 2013 \_\_\_\_\_, Borough Clerk  
*Signature*

**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	0.00	0.00	0.00	Development of Lands of Recreation and Conservation:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Acquisition of Lands for Recreation and Conservation</b>	<b>54-915-2</b>				
<b>Summary of Program</b>					<b>Acquisition of Farmland</b>	<b>54-916-2</b>				
<b>Year Referendum Passed/Implemented:</b>				(Date)	<b>Down Payments on Improvements</b>	<b>54-906-2</b>				
<b>Rate Assessed:</b>		\$			<b>Debt Service:</b>		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
<b>Total Tax Collected to date</b>		\$			Payment of Bond Principal	54-920-2				xxxxxx.xx
<b>Total Expended to date:</b>		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx.xx
<b>Total Acreage Preserved to date</b>				(Acres)	Interest on Bonds	54-930-2				xxxxxx.xx
<b>Recreation land preserved in 2012</b>				(Acres)	Interest on Notes	54-935-2				xxxxxx.xx
<b>Farmland preserved in 2012</b>				(Acres)	<b>Reserve for Future Use</b>	<b>54-950-2</b>				
					<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Contracting Unit: Borough of Palmyra

Year Ending: Dec. 31, 2012

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1.

**NONE**

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body