

2014 MUNICIPAL DATA SHEET  
 (Must Accompany 2014 Budget)

MUNICIPALITY: BOROUGH OF PALMYRA

COUNTY: BURLINGTON

<u>Karen Scheffler</u> Mayor's Name	<u>2015</u> Term Expires
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Municipal Officials	
<u>Barbara Sheipe</u> Municipal Clerk	<u>8/28/09</u> Date of Orig. Appt. <u>C-1026</u> Cert No.
<u>Tanyika L. Johns</u> Tax Collector	<u>T-1506</u> Cert No.
<u>Donna Condo</u> Chief Financial Officer	<u>N-0689</u> Cert No.
<u>Robert P. Nehila Jr.</u> Registered Municipal Accountant	<u>CR200049900</u> Lic No.
<u>Ted Rosenberg</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Carol Riener, Council President</u>	<u>2014</u>
<u>Michelle Arnold</u>	<u>2016</u>
<u>Robert Bostock</u>	<u>2015</u>
<u>Michele Dobbs</u>	<u>2015</u>
<u>Howard Norcross</u>	<u>2014</u>
<u>Adam Nowicki</u>	<u>2016</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Official Mailing Address of Municipality

Borough of Palmyra  
20 W. Broad Street  
Palmyra, New Jersey 08065  
 Fax #: (856) 829-4096

Please attach this to your 2014 Budget and Mail to:

Director, Division of Local Government Services  
 Department of Community Affairs  
 PO Box 803  
 Trenton NJ 08625

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2014

MUNICIPAL BUDGET

Municipal Budget of the Borough of Palmyra County of Burlington for the Calendar Year 2014.

It is hereby certified 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

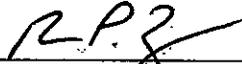
1st day of March, 2014  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 1st day of March, 2014

  
Clerk  
20 W. Broad Street  
Address  
Palmyra, New Jersey 08065  
Address  
(856) 829-6100  
Phone Number

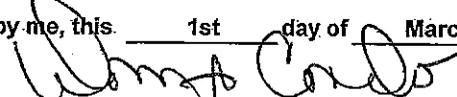
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 1st day of March, 2014

  
Registered Municipal Accountant  
Voorhees, New Jersey 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. 40A:4-1 et seq.

Certified by me, this 1st day of March, 2014

  
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.

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  
By: \_\_\_\_\_

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

Dated: \_\_\_\_\_ 2014

Dated: \_\_\_\_\_ 2014 By: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the Borough of Palmyra, County of Burlington for the Calendar Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2014

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

in the issue of March 10, 2014

The Governing Body of the Borough of Palmyra does hereby approve the following as the Budget for the year 2014.

**RECORDED VOTE  
 (INSERT LAST NAME)**

**Ayes**

- C. Riener
- M. Arnold
- R. Bostock
- M. Dobbs
- H. Norcross
- A. Nowicki

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Palmyra, County of Burlington, on March 1, 2014

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 21, 2014 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.



EXPLANATORY STATEMENT - (Continued)  
 SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	-
Budget Appropriations - Adopted Budget	7,625,589.36		1,623,720.00	
Budget Appropriation Added by N.J.S 40A:4-87	112,003.78			
Emergency Appropriations				
<b>Total Appropriations</b>	<b>7,737,593.14</b>	<b>-</b>	<b>1,623,720.00</b>	<b>-</b>
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,289,839.57		1,274,026.10	
Reserved	430,834.29		271,989.69	
Unexpended Balances Canceled	16,919.28		77,704.21	
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>7,737,593.14</b>	<b>-</b>	<b>1,623,720.00</b>	<b>-</b>
<b>Overexpenditures*</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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.

\*See Budget Appropriation items so marked to the right of column (Expended 2013 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2014 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Borough of Palmyra, is Calculated as follows:

Total General Appropriations for 2013	\$ 7,625,589.36	Amount on which 0.5% CAP is Applied (brought forward)	\$ 5,588,148.00
CAP Base Adjustments		0.5% CAP	<u>27,940.74</u>
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	5,616,088.74
Subtotal	<u>7,625,589.36</u>		
<b>Less Exceptions:</b>		<b>Additional Exceptions:</b>	
Total Other Operations	\$ 26,755.00	Available from Banking - 2012	\$ 53,529.71
Total Capital Improvements	50,000.00	Available from Banking - 2013	125,985.13
Total Debt Service	1,321,225.00	Assessed Value of New Construction per Assessor's Certification	762.86
Total Deferred Charges	55,000.00	Additional Increase in CAPS per COLA Ordinance	<u>167,644.44</u>
Reserve for Uncollected Taxes	584,461.36	<b>Total Additional Exceptions</b>	<u>347,922.14</u>
		Total Allowable Appropriations Within CAPS for 2014	<u>\$ 5,964,010.88</u>
		Total Appropriations Within CAPS for 2014	<u>\$ 5,732,888.00</u>
<b>Total Exceptions</b>	<u>2,037,441.36</u>		
Amount on which 0.5% CAP is Applied (carried forward)	5,588,148.00		

NOTE: Sheet 3b

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. 2010 "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

**Levy CAP Calculation**

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Borough of Palmyra is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 5,498,895.93	Balance (carried forward)	5,661,587.85
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	16,919.00
Less: Prior Year Deferred Charges - Emergencies	55,000.00		
Less: Prior Year Recycling Tax		<b>Adjusted Tax Levy After Exclusions</b>	5,644,668.85
Less: Changes in Service Provider - Transfer of Service/ Function			
<b>Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation</b>	<u>5,443,895.93</u>	<b>Additions:</b>	
Plus: 2% Cap increase	108,877.92	New Ratables - Increased in Valuations	\$ 66,800.00
<b>Adjusted Tax Levy</b>	<u>5,552,773.85</u>	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>1.142</u>
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	762.86
<b>Adjusted Tax Levy Prior to Exclusions</b>	<u>5,552,773.85</u>	CY 2012 Cap Bank Utilized in CY 2014	
		CY 2013 Cap Bank Utilized in CY 2014	
<b>Exclusions:</b>		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	31,260.00	<b>Maximum Allowable Amount to be Raised by Taxation</b>	<u>\$ 5,645,431.70</u>
Allowable Pension Obligations Increase	22,554.00		
Allowable LOSAP Increase		<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<u>\$ 5,585,704.80</u>
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase		<b>Unused CY 2014 Tax Levy Available for Banking (CY 2015 - CY 2017)</b>	<u>\$ 59,726.90</u>
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies	<u>55,000.00</u>		
<b>Add Total Exclusions</b>	<u>108,814.00</u>		
Balance (carried forward)	5,661,587.85		



EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**Split Function Appropriations:**

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

	CY 2014	CY 2013
<b>Health Insurance:</b>		
Inside CAP	\$ 865,280.00	\$ 832,000.00
Outside CAP	14,620.00	-
	<u>\$ 879,900.00</u>	<u>\$ 832,000.00</u>

**Health Insurance Appropriation Recap:**

The following is a recap of Health Insurance Costs for the Current Budget Year:

<b>Total Health Insurance Cost</b>	\$ 1,054,209.00
<b>Less: Employee Contributions</b>	<u>105,509.00</u>
<b>Net Costs Appropriated</b>	<u>\$ 948,700.00</u>
<b>Current Fund Budget Inside CAP</b>	\$ 865,280.00
<b>Current Fund Budget Outside CAP</b>	14,620.00
<b>Utility Fund Budget Appropriation</b>	<u>68,800.00</u>
	<u>\$ 948,700.00</u>



**CURRENT FUND- ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
<b>1. Surplus Anticipated</b>	<b>08-101</b>	715,000.00	790,000.00	790,000.00
<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>	715,000.00	790,000.00	790,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</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	3,268.00
Fees and Permits	<b>08-105</b>	11,000.00	11,000.00	12,061.66
Fines and Costs:	<b>xxxxxxx</b>			
Municipal Court	<b>08-110</b>	220,000.00	220,000.00	256,451.49
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	61,000.00	82,000.00	61,131.00
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	2,000.00	7,000.00	2,301.89
Anticipated Utility Operating Surplus	<b>08-114</b>			
Burlington County Bridge Commission in Lieu of Taxes	<b>08-120</b>	34,238.00	34,238.43	34,238.43





CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	60,000.00	65,000.00	64,354.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	60,000.00	65,000.00	64,354.00





CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Grant	10-770		14,526.71	14,526.71
Small Cities Grant	10-707		42,106.18	42,106.18
Alcohol Education and Rehabilitation Grant	10-702		1,688.79	1,688.79
Delaware Valley Regional Planning Commission - Traffic Calming Grant	10-751		32,000.00	32,000.00
Juvenile Justice Grant	10-750		9,900.00	9,900.00
Recycling Tonnage Grant	10-701		9,569.62	9,569.62
Body Armor Grant	10-720		2,212.48	2,212.48
Bulletproof Vest (Prior Year Unappropriated)	10-721	1,316.25		
Drunk Driving (Prior Year Unappropriated)	10-745	3,346.30		







CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	715,000.00	790,000.00	790,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	341,238.00	367,238.43	379,452.47
Total Section B: State Aid Without Offsetting Appropriations	09-001	596,955.00	596,955.00	597,438.58
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	60,000.00	65,000.00	64,354.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	4,662.55	112,003.78	112,003.78
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	49,604.00	7,500.00	18,383.51
<b>Total Miscellaneous Revenues</b>	13-099	1,052,459.55	1,148,697.21	1,171,632.34
<b>4. Receipts from Delinquent Taxes</b>	15-499	300,000.00	300,000.00	329,095.75
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	2,067,459.55	2,238,697.21	2,290,728.09
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,585,704.80	5,498,895.93	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	5,585,704.80	5,498,895.93	5,720,711.67
<b>7. Total General Revenues</b>	13-299	7,653,164.35	7,737,593.14	8,011,439.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>General Government Functions</b>							
General Administration							
Salaries and Wages	20-100-1	68,778.00	76,907.00		76,907.00	66,529.00	10,378.00
Other Expenses	20-100-2	92,000.00	90,750.00		90,750.00	72,033.10	18,716.90
Mayor and Council							
Salaries and Wages	20-110-1	14,753.00	14,535.00		14,535.00	14,231.60	303.40
Other Expenses	20-110-2	3,000.00	3,000.00		3,000.00	1,725.30	1,274.70
Public Relations	20-110-2	22,500.00	15,000.00		15,000.00	1,167.64	13,832.36
Borough Clerk							
Salaries and Wages	20-120-1	53,301.00	54,137.00		54,137.00	53,648.27	488.73
Other Expenses	20-120-2	8,050.00	8,250.00		8,250.00	5,626.63	2,623.37
Election Costs	20-120-2	4,000.00	4,000.00		4,000.00	3,272.57	727.43
Financial Administration							
Salaries and Wages	20-130-1	67,800.00	89,064.00		74,593.60	74,525.76	67.84
Other Expenses	20-130-2	9,550.00	7,650.00		22,120.40	21,328.68	791.72
Audit Services:							
Other Expenses	20-135-2	20,000.00	20,000.00		20,000.00	20,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>General Government Function (Continued)</b>							
Collection of Taxes							
Salaries and Wages	20-145-1	46,776.00	49,948.00		49,948.00	47,208.59	2,739.41
Other Expenses	20-145-2	8,325.00	6,075.00		6,075.00	5,897.56	177.44
Assessment of Taxes:							
Salaries and Wages	20-150-1	12,672.00	12,485.00		12,485.00	12,423.60	61.40
Other Expenses	20-150-2	7,500.00	3,700.00		3,700.00	3,439.94	260.06
Legal Services and Costs:							
Other Expenses	20-155-1	86,500.00	73,000.00		73,000.00	59,158.13	13,841.87
Engineering Services:							
Other Expenses	20-165-2	62,500.00	47,500.00		47,500.00	39,127.50	8,372.50
Grants and Planning							
Other Expenses	20-170-2	30,000.00	15,000.00		15,301.60	15,301.60	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Land Use Administrative</b>							
Planning Board							
Salaries and Wages	21-180-1	4,060.00	4,450.00		4,450.00	4,075.79	374.21
Other Expenses	21-180-2	3,150.00	1,500.00		1,500.00	816.29	683.71
<b>Code Enforcement</b>							
Code Enforcement/Zoning Officer							
Salaries and Wages	22-200-1	31,755.00	20,634.00		20,634.00	17,965.34	2,668.66
Other Expenses	22-200-2	2,350.00	2,150.00		2,150.00	2,070.00	80.00
<b>Insurance:</b>							
Surety Bond Premiums	23-210-2	3,500.00	3,500.00		3,500.00		3,500.00
Liability Insurance	23-210-2	123,918.00	120,858.00		120,858.00	119,993.00	865.00
Employees Group Insurance	23-220-2	865,280.00	832,000.00		832,000.00	812,472.97	19,527.03
Unemployment Compensation Insurance	23-225-2	20,000.00	42,400.00		42,400.00	40,000.00	2,400.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public Safety</b>							
Police							
Salaries and Wages	25-240-1	1,405,898.00	1,388,388.00		1,388,388.00	1,348,353.86	40,034.14
Other Expenses	25-240-2	109,070.00	100,935.00		100,935.00	94,706.12	6,228.88
School Crossing Guards							
Salaries and Wages	25-240-1	76,426.00	76,207.00		76,207.00	74,041.45	2,165.55
Other Expenses	25-240-2	3,160.00	3,160.00		3,160.00	1,363.30	1,796.70
Police and Radio Communications							
Other Expenses	25-250-2	20,368.00	18,230.00		18,230.00	17,055.84	1,174.16
Office of Emergency Management:							
Salaries and Wages	25-252-1						
Other Expenses	25-252-2	2,000.00	2,300.00		2,300.00	1,226.36	1,073.64
Aid to Volunteer Fire Company							
Other Expenses	25-255-2	15,000.00	15,000.00		15,000.00	15,000.00	
Aid to Volunteer Ambulance Companies							
Other Expenses	25-260-2	-	5,507.00		5,507.00	5,507.00	
Fire Department							
Other Expenses	25-265-2	35,040.00	35,720.00		35,720.00	31,350.20	4,369.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public Safety (Continued)</b>							
Uniform Fire Safety Act							
Salaries and Wages	25-265-1	43,282.00	42,642.00		42,642.00	42,456.22	185.78
Other Expenses	25-265-2	4,100.00	4,200.00		4,200.00	2,910.40	1,289.60
Borough Prosecutor							
Other Expenses	25-275-2	10,000.00	9,000.00		9,850.00	9,850.00	
<b>Public Works</b>							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	217,533.00	210,299.00		210,299.00	184,685.97	25,613.03
Other Expenses	26-290-2	47,150.00	37,800.00		37,800.00	32,074.53	5,725.47
Railroad Landscaping	26-290-2	1,000.00	1,000.00		1,000.00	1,000.00	
Shade Tree							
Salaries and Wages	26-313-1	7,811.00	7,850.00		7,850.00	5,106.00	2,744.00
Other Expenses	26-313-2	40,120.00	31,000.00		31,000.00	31,000.00	
Solid Waste Collection							
Other Expenses	26-305-2	239,400.00	234,022.00		237,836.59	237,836.59	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public Works (Cont'd)</b>							
Public Buildings and Grounds							
Salaries and Wages	26-310-1	17,661.00	15,276.00		15,276.00	9,715.16	5,560.84
Other Expenses	26-310-2	69,616.00	45,500.00		52,266.09	52,266.09	
Vehicle Maintenance							
Other Expenses	26-315-2	57,500.00	56,500.00		56,500.00	50,031.64	6,468.36
Condominium Services Law (C.299,PL1989)							
Other Expenses	26-325-2	110,000.00	120,000.00		120,000.00	98,269.47	21,730.53
<b>Health and Human Services</b>							
Board of Health							
Salaries and Wages	27-330-1	200.00	50.00		50.00	34.00	16.00
Other Expenses	27-330-2	675.00	200.00		200.00	95.00	105.00
Animal Control Services							
Other Expenses	27-340-2	15,750.00	15,500.00		15,500.00	15,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Parks and Recreation</b>							
Parks and Playgrounds							
Other Expenses	28-370-2	40,500.00	39,100.00		39,100.00	22,770.31	16,329.69
<b>Education Functions</b>							
Community Youth Program							
Other Expenses	29-405-2	12,900.00	2,500.00		2,500.00	1,500.00	1,000.00
Contribution to Tri-Boro Senior Citizen Club							
Other Expenses	29-406-2	5,000.00	5,000.00		5,000.00	5,000.00	
<b>Other Common Operating Functions</b>							
Celebration of Public Events							
Other Expenses	30-420-2	13,000.00	10,000.00		10,000.00	8,397.12	1,602.88
Accumulated Sick Leave Compensation							
Other Expenses	30-415-1	30,000.00	30,000.00		30,000.00	30,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Utility Expenses and Bulk Purchases</b>							
Electricity	31-430-2	130,000.00	130,000.00		120,744.40	82,407.41	38,336.99
Street Lighting	31-435-2	115,000.00	115,000.00		115,000.00	87,246.07	27,753.93
Telephone	31-440-2	25,000.00	30,000.00		30,000.00	28,848.10	1,151.90
Water	31-445-2	23,000.00	23,000.00		23,000.00	13,171.10	9,828.90
Gasoline	31-460-2	75,000.00	75,000.00		75,000.00	49,755.84	25,244.16
Fire Hydrant Services	31-461-2	88,500.00	86,400.00		94,655.60	87,374.40	7,281.20
Printing and Postage	31-462-2	14,250.00	13,500.00		13,500.00	12,472.25	1,027.75
<b>Landfill and Solid Waste Disposal Costs</b>							
Landfill Fees	32-465-2	259,290.00	283,662.00		272,929.72	231,096.16	41,833.56
<b>Municipal Court</b>							
Salaries and Wages	43-490-1	106,544.00	96,558.00		96,558.00	90,812.04	5,745.96
Other Expenses	43-490-2	13,600.00	11,775.00		11,775.00	11,775.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1	57,509.00	43,529.00		43,529.00	43,273.72	255.28
Other Expenses	22-195-2	30,500.00	9,100.00		9,100.00	6,123.17	2,976.83





CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	112,566.00	98,051.00		98,051.00	98,051.00	
Social Security System (O.A.S.I)	36-472	100,000.00	100,000.00		100,000.00	85,918.32	14,081.68
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	254,951.00	287,194.00		287,194.00	287,194.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	5,000.00	4,000.00		4,000.00	2,087.40	1,912.60
<b>Total Deferred Charges and Statutory</b>							
<b>Expenditures - Municipal within "CAPS"</b>	34-209	472,517.00	489,245.00	-	489,245.00	473,250.72	15,994.28
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
<b>Purposes within "Caps"</b>	34-299	5,732,888.00	5,588,148.00	-	5,588,148.00	5,160,747.47	427,400.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Library (NJS 40:54-35)	28-390-2	1,000.00	1,000.00		1,000.00	1,000.00	
Length of Service Award Program (LOSAP)	36-480-2	25,755.00	25,755.00		25,755.00	22,321.24	3,433.76
Insurance (N.J.S.A. 40A:4-45.3(00))							
Employee Group Health	23-220-2	14,620.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS" (Continued)		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	41,375.00	26,755.00	-	26,755.00	23,321.24	3,433.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Shared Service Agreements</b>	<b>42-999</b>	-	-	-	-	-	-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Clean Communities Grant	41-770-2		14,526.71		14,526.71	14,526.71	
Small Cities Grant	41-707-2		42,106.18		42,106.18	42,106.18	
Alcohol Education and Rehabilitation Grant	41-702-2		1,688.79		1,688.79	1,688.79	
Delaware Valley Regional Planning Commission:							
Traffic Calming Grant	41-751-2		32,000.00		32,000.00	32,000.00	
Juvenile Justice Grant	41-750-2		9,900.00		9,900.00	9,900.00	
Recycling Tonnage Grant	41-701-2		9,569.62		9,569.62	9,569.62	
Body Armor Grant	41-720-2		2,212.48		2,212.48	2,212.48	
Bulletproof Vest	41-721-2	1,316.25					
Drunk Driving	41-745-1	3,346.30					





CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"  (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	50,000.00	50,000.00	-	50,000.00	50,000.00	-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875	55,000.00	55,000.00	XXXXXXXXXX	55,000.00	55,000.00	XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal-</b>				XXXXXXXXXX			XXXXXXXXXX
Excluded from "CAPS"	46-999	55,000.00	55,000.00	XXXXXXXXXX	55,000.00	55,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXX			XXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal</b>				XXXXXXXXXX			XXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	1,345,896.55	1,564,983.78	-	1,564,983.78	1,544,630.74	3,433.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) 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
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,345,896.55	1,564,983.78	-	1,564,983.78	1,544,630.74	3,433.76
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	7,078,784.55	7,153,131.78	-	7,153,131.78	6,705,378.21	430,834.29
(M) Reserve for Uncollected Taxes	50-899	574,379.80	584,461.36	XXXXXXXXXX	584,461.36	584,461.36	XXXXXXXXXX
9. Total General Appropriations	34-499	7,653,164.35	7,737,593.14	-	7,737,593.14	7,289,839.57	430,834.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,732,888.00	5,588,148.00	-	5,588,148.00	5,160,747.47	427,400.53
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	41,375.00	26,755.00	-	26,755.00	23,321.24	3,433.76
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	4,662.55	112,003.78	-	112,003.78	112,003.78	-
Total Operations- Excluded from "CAPS"	34-305	46,037.55	138,758.78	-	138,758.78	135,325.02	3,433.76
(C) Capital Improvements	44-999	50,000.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	1,194,859.00	1,321,225.00	-	1,321,225.00	1,304,305.72	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	55,000.00	55,000.00	xxxxxxxxxxx	55,000.00	55,000.00	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	574,379.80	584,461.36	xxxxxxxxxxx	584,461.36	584,461.36	xxxxxxxxxxx
Total General Appropriations	34-499	7,653,164.35	7,737,593.14	-	7,737,593.14	7,289,839.57	430,834.29



DEDICATED WATER UTILITY BUDGET - (CONTINUED) \* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
<b>Debt Service</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (CONTINUED) \* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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 Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	150,000.00	173,720.00	173,720.00
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>150,000.00</b>	<b>173,720.00</b>	<b>173,720.00</b>
Sewer Service Charges	08-510	1,473,720.00	1,450,000.00	1,508,308.04
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>1,623,720.00</b>	<b>1,623,720.00</b>	<b>1,682,028.04</b>

Use a separate set of sheets for  
each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR SEWER UTILITY</b>							
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	302,501.00	350,105.00		350,105.00	265,842.80	84,262.20
Other Expenses	55-502	943,133.00	928,615.00		928,615.00	748,368.30	180,246.70
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	120,000.00	120,000.00		120,000.00	120,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	163,057.00	100,000.00		100,000.00	50,000.00	XXXXXXXXXX
Interest on Bonds	55-522	34,508.00	40,000.00		40,000.00	37,940.07	XXXXXXXXXX
Interest on Notes	55-523	10,521.00	35,000.00		35,000.00	9,355.72	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR SEWER UTILITY</b>							
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	25,000.00	25,000.00		25,000.00	17,519.21	7,480.79
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	
<b>Judgments</b>	55-531						
<b>Deficits in Operation in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus(General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>Total Sewer Utility Appropriations</b>	55-599	1,623,720.00	1,623,720.00	-	1,623,720.00	1,274,026.10	271,989.69

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2013
		2014	2013	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2013
		2014	2013	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2014	2013	Realized In Cash 2013
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2013
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2014	2013	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. 40a:4-39) The dedicated revenues anticipated during the year 2014 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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

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 STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	2,548,238.13
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	139,842.50
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	330,909.28
Tax Title Liens Receivable	1110400	51,623.12
Property Acquired by Tax Title Lien		
Liquidation	1110500	166,150.00
Other Receivables	1110600	157,545.87
Deferred Charges Required to be in 2014 Budget	1110700	55,000.00
Deferred Charges Required to be in Budgets		
Subsequent to 2014	1110800	165,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>3,614,308.90</b>

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,634,929.84
Reserves for Receivables	2110200	706,228.27
Surplus	2110300	1,273,150.79
<b>Total Liabilities, Reserves and Surplus</b>		<b>3,614,308.90</b>

School Tax Levy Unpaid	2220110	4,265,288.46
Less School Tax Deferred	2220200	4,063,515.00
*Balance Included in Above		
"Cash Liabilities"	2220300	201,773.46

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	1,177,886.31	1,077,428.05
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2013 97.71%, 2012 97.73%)	2310200	15,704,142.58	15,362,056.24
Delinquent Taxes	2310300	329,095.75	428,574.18
Other Revenues and Additions to Income	2310400	1,909,009.96	2,335,559.27
<b>Total Funds</b>	<b>2310500</b>	<b>19,120,134.60</b>	<b>19,203,617.74</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,136,212.50	7,987,723.10
School Taxes (Including Local and Regional)	2310700	8,554,333.00	8,150,787.00
County Taxes(Including Added Tax Amounts)	2310800	2,013,559.27	2,120,534.98
Special District Taxes	2310900		36,000.00
Other Expenditures and Deductions from Income	2311000	142,879.04	5,686.35
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>17,846,983.81</b>	<b>18,300,731.43</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>17,846,983.81</b>	<b>18,025,731.43</b>
Surplus Balance - December 31st	2311400	1,273,150.79	1,177,886.31

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	1,273,150.79
Current Surplus Anticipated in 2014 Budget	2311600	715,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>558,150.79</b>

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

2014

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.S.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 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)

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>General Capital:</b>		-							
Fire Department Equipment	2014-1	27,000.00			1,350.00			25,650.00	
Police Department Vehicles	2014-2	51,500.00			2,575.00			48,925.00	
Police Department Equipment	2014-3	88,500.00			3,725.00	14,000.00		70,775.00	
Recreation Field Security Camera System Upgrade	2014-4	25,000.00			1,250.00			23,750.00	
Wall at Community Center	2014-5	26,000.00			1,300.00			24,700.00	
Gasoline/Diesel Tanks	2014-6	125,000.00			6,250.00			118,750.00	
2014 Road Improvement Program	2014-7	300,000.00			15,000.00			285,000.00	
		-							
<b>Total General Capital Fund</b>		<b>643,000.00</b>			<b>31,450.00</b>	<b>14,000.00</b>		<b>597,550.00</b>	
		-							
<b>Sewer Capital:</b>		-							
Sewer Utility Vehicles	2014-8	340,000.00			17,000.00			323,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>983,000.00</b>	-	-	<b>48,450.00</b>	<b>14,000.00</b>	-	<b>920,550.00</b>	-

**3 YEAR CAPITAL PROGRAM 2014 - 2016**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit

Borough of Palmyra

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
<b>General Capital:</b>		-							
Fire Department Equipment		27,000.00		27,000.00					
Police Department Vehicles		51,500.00		51,500.00					
Police Department Equipment		88,500.00		88,500.00					
Recreation Field Security Camera System Upgrade		25,000.00		25,000.00					
Wall at Community Center		26,000.00		26,000.00					
Gasoline/Diesel Tanks		125,000.00		125,000.00					
2014 Road Improvement Program		900,000.00		300,000.00	300,000.00	300,000.00			
		-							
<b>Total General Capital Fund</b>		<b>1,243,000.00</b>		<b>643,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>			
		-							
<b>Sewer Capital:</b>		-							
Sewer Utility Vehicles		340,000.00		340,000.00	-	-			
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>1,583,000.00</b>		<b>983,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	-	-	-

3 YEAR CAPITAL PROGRAM 2014 - 2016  
 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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>General Capital:</b>	-									
Fire Department Equipment	27,000.00			1,350.00			25,650.00			
Police Department Vehicles	51,500.00			2,575.00			48,925.00			
Police Department Equipment	88,500.00			3,725.00	14,000.00		70,775.00			
Recreation Field Security Camera System Upgrade	25,000.00			1,250.00			23,750.00			
Wall at Community Center	26,000.00			1,300.00			24,700.00			
Gasoline/Diesel Tanks	125,000.00			6,250.00			118,750.00			
2014 Road Improvement Program	900,000.00			45,000.00			855,000.00			
	-									
<b>Total General Capital Fund</b>	<b>1,243,000.00</b>			<b>61,450.00</b>	<b>14,000.00</b>		<b>1,167,550.00</b>			
	-									
<b>Sewer Capital:</b>	-									
Sewer Utility Vehicles	340,000.00			17,000.00			323,000.00			
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
<b>TOTAL - ALL PROJECTS 33-399</b>	<b>1,583,000.00</b>	-	-	<b>139,900.00</b>	<b>28,000.00</b>	-	<b>2,658,100.00</b>	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2014  
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Borough Council 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) \$ 5,585,704.80 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 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. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { *Riener*  
*Dobbs*  
*Arnold*  
*Norcross*

Nays { *none*

Abstained { *Nowicki*

Absent { *Bastock*

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	715,000.00
Miscellaneous Revenues Anticipated	13-099	1,052,459.55
Receipts from Delinquent Taxes	15-499	300,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	5,585,704.80
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. 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 AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	-
Total Revenues	13-299	7,653,164.35

SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 5,260,371.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 472,517.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 46,037.55
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 1,194,859.00
(e) Deferred Charges - Municipal	46-999	\$ 55,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 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 (Include Other Reserves if Any)	50-899	\$ 574,379.80
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ -
<b>Total Appropriations</b>	34-499	\$ 7,653,164.35

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 21<sup>st</sup> day of April, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22<sup>nd</sup> day of April, 2014 [Signature], Clerk  
*signature*

LOCAL UNIT Borough of Palmyra COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013	2013			2014	2013	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXX
					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				-
<p align="center"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: _____</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date _____</p> <p>Recreation land preserved in 2013 : _____</p> <p>Farmland preserved in 2013 : _____</p>					Down Payments on Improvements	54-906-2				-
					Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXX
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: Borough of Palmyra

Year Ending: 12/31/2013

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 HVAC Replacement Project

2

3

4

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

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

3/6/14  
Date

*[Signature]*  
Clerk of the Governing Body