

**2015 MUNICIPAL DATA SHEET**  
**(Must Accompany 2015 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>08/28/09</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>Michele Dobbs, Council President</u>	<u>2015</u>
<u>Michelle Arnold</u>	<u>2016</u>
<u>Robert Bostock</u>	<u>2015</u>
<u>Timothy Howard</u>	<u>2017</u>
<u>Adam Nowicki</u>	<u>2016</u>
<u>Gina Ragomo Tait</u>	<u>2017</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 2015 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:	_____

2015

MUNICIPAL BUDGET

Municipal Budget of the Borough of Palmyra County of Burlington for the Calendar Year 2015.

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

Signature of Clerk: Barbara J. Shepe
Clerk
20 W. Broad Street
Palmyra, New Jersey 08065
(856) 829-6100

7th day of March, 2015
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 7th day of March, 2015

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 7th day of March, 2015

Signature of Registered Municipal Accountant: R.P. Z...
Registered Municipal Accountant
Voorhees, New Jersey 08043
601 White Horse Road
(856) 435-6200

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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 7th day of March, 2015

Signature of Chief Financial Officer: [Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET (Do not advertise this Certification form)
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: 2015 By: [Signature]

CERTIFICATION OF APPROVED BUDGET
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: 2015 By: [Signature]

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the Borough of Palmyra, County of Burlington for the Calendar Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2015

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

in the issue of March 17, 2015

The Governing Body of the Borough of Palmyra does hereby approve the following as the Budget for the year 2015.

**RECORDED VOTE  
(INSERT LAST NAME)**

**Ayes**

[ ]

Dobbs  
Arnold  
Howard  
Nowicki  
Tait

**Nays**

[ ]

**Abstained**

[ ]

**Absent**

[ ]

Bostock

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 7, 2015

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 20, 2015 at

6:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Sewer Utility</b>	<b>- Utility</b>
Budget Appropriations - Adopted Budget	7,653,164.35		1,623,720.00	
Budget Appropriation Added by N.J.S 40A:4-87	18,263.28			
Emergency Appropriations	9,700.00			
<b>Total Appropriations</b>	7,681,127.63	-	1,623,720.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,252,530.24		1,414,699.09	
Reserved	427,646.11		163,681.61	
Unexpended Balances Canceled	951.28		45,339.30	
<b>Total Expenditures and Unexpended Balances Cancelled</b>	7,681,127.63	-	1,623,720.00	-
<b>Overexpenditures*</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 2014 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**Appropriation CAP Calculation (1977 Cap)**

The municipal budget for the calendar year 2015 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 2014 CAP Base Adjustments	\$ 7,653,164.35	Amount on which 1.5% CAP is Applied (brought forward)	\$ 5,732,888.00
		1.5% CAP	85,993.32
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	5,818,881.32
Subtotal	<u>7,653,164.35</u>		
<b>Less Exceptions:</b>		<b>Additional Exceptions:</b>	
Total Other Operations	\$ 41,375.00	Available from Banking - 2013	\$ 63,478.44
Total Uniform Construction Code (UCC)		Available from Banking - 2014	167,644.44
Total Interlocal Service Agreements		Assessed Value of New Construction per Assessor's Certification	2,241.46
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>114,657.76</u>
Total Public-Private Offset	4,662.55	<b>Total Additional Exceptions</b>	<u>348,022.10</u>
Total Capital Improvements	50,000.00		
Total Debt Service	1,194,859.00	Total Allowable Appropriations Within CAPS for 2015	<u>\$ 6,166,903.42</u>
Total Deferred Charges	55,000.00		
Judgments		Total Appropriations Within CAPS for 2015	<u>\$ 6,011,053.00</u>
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>574,379.80</u>		
<b>Total Exceptions</b>	<u>1,920,276.35</u>		
Amount on which 1.5% CAP is Applied (carried forward)	5,732,888.00		

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	\$ 5,585,705	Balance (carried forward)	\$ 5,790,511
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	951
Less: Prior Year Deferred Charges - Emergencies	55,000.00		
Less: Prior Year Recycling Tax		<b>Adjusted Tax Levy After Exclusions</b>	5,789,560
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	5,530,705	<b>Additions:</b>	
Plus: 2% Cap increase	110,614	New Ratables - Increased in Valuations	\$ 192,400
<b>Adjusted Tax Levy</b>	5,641,319	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.165
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	2,241
<b>Adjusted Tax Levy Prior to Exclusions</b>	5,641,319	CY 2013 Cap Bank Utilized in CY 2015	
		CY 2014 Cap Bank Utilized in CY 2015	
<b>Exclusions:</b>		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	\$ 42,402	<b>Maximum Allowable Amount to be Raised by Taxation</b>	\$ 5,791,801
Allowable Pension Obligations Increase	1,790		
Allowable LOSAP Increase		<b>Amount to be Raised by Taxation for Municipal Purposes</b>	\$ 5,638,565
Allowable Capital Improvements Increase	50,000		
Allowable Debt Service and Capital Leases Increase		<b>Unused CY 2015 Tax Levy Available for Banking (CY 2016 - CY 2018)</b>	\$ 153,237
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies	55,000		
<b>Add Total Exclusions</b>	149,192		
Balance (carried forward)	5,790,511		



**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

**Split Function Appropriations:**

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

	<b>CY 2015</b>		<b>CY 2014</b>
<b>Health Insurance:</b>			
Inside CAP	\$ 894,296.00	\$	865,280.00
Outside CAP	<u>25,204.00</u>		<u>14,620.00</u>
	<u>\$ 919,500.00</u>	<u>\$</u>	<u>879,900.00</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>	\$ 1,108,422.00
<b>Less: Employee Contributions</b>	<u>110,922.00</u>
<b>Net Costs Appropriated</b>	<u>\$ 997,500.00</u>
<b>Current Fund Budget Inside CAP</b>	\$ 894,296.00
<b>Current Fund Budget Outside CAP</b>	25,204.00
<b>Utility Fund Budget Appropriation</b>	<u>78,000.00</u>
	<u>\$ 997,500.00</u>

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

**Analysis of Compensated Absence Liability**

**Legal basis for benefit  
 (check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Hours of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Non-Union Employees	6,613.47	\$ 80,860.17		X	
Police	16,334.92	210,711.67	X		
<b>Totals</b>	22,948.39 Hrs.	\$ 291,571.84			
<b>Total Funds Reserved as of end of 2014</b>		93,238.82			
<b>Total Funds Appropriated in 2015</b>		30,000.00			

**CURRENT FUND- ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
<b>1. Surplus Anticipated</b>	<b>08-101</b>	665,000.00	715,000.00	715,000.00
<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>	665,000.00	715,000.00	715,000.00
<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	10,150.00
Other	<b>08-104</b>	2,000.00	3,000.00	2,001.00
Fees and Permits	<b>08-105</b>	11,000.00	11,000.00	14,896.53
Fines and Costs:	<b>xxxxxxx</b>			
Municipal Court	<b>08-110</b>	220,000.00	220,000.00	260,362.53
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	65,000.00	61,000.00	78,657.24
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	2,000.00	2,435.17
Anticipated Utility Operating Surplus	<b>08-114</b>			
Burlington County Bridge Commission in Lieu of Taxes	<b>08-120</b>	34,238.00	34,238.00	34,238.43

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	344,238.00	341,238.00	402,740.90



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	55,000.00	60,000.00	55,926.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	55,000.00	60,000.00	55,926.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
<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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
<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
Recycling Tonnage Grant (Prior Year Unappropriated)	10-701	9,660.84		
Body Armor Grant (Prior Year Unappropriated)	10-720	1,849.62		
Bulletproof Vest (Prior Year Unappropriated)	10-721	1,141.80	1,316.25	1,316.25
Drunk Driving (Prior Year Unappropriated)	10-745	4,885.51	3,346.30	3,346.30
Municipal Alcohol Education and Rehabilitation Program	10-702		1,654.24	1,654.24
Clean Communities Grant	10-770		13,609.04	13,609.04
NJ Forest Service Community Forestry Program	10-746		3,000.00	3,000.00







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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	665,000.00	715,000.00	715,000.00
<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	344,238.00	341,238.00	402,740.90
Total Section B: State Aid Without Offsetting Appropriations	09-001	597,662.00	596,955.00	597,662.22
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	55,000.00	60,000.00	55,926.00
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	17,537.77	22,925.83	22,925.83
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	92,800.00	49,604.00	48,959.83
<b>Total Miscellaneous Revenues</b>	13-099	1,107,237.77	1,070,722.83	1,128,214.78
<b>4. Receipts from Delinquent Taxes</b>	15-499	250,000.00	300,000.00	331,133.12
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	2,022,237.77	2,085,722.83	2,174,347.90
<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	5,638,564.50	5,585,704.80	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	5,638,564.50	5,585,704.80	5,850,312.77
<b>7. Total General Revenues</b>	13-299	7,660,802.27	7,671,427.63	8,024,660.67

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>General Government Functions</b>							
General Administration							
Salaries and Wages	20-100-1	75,443.00	68,778.00		68,778.00	68,029.86	748.14
Other Expenses	20-100-2	123,750.00	92,000.00		81,500.00	75,698.37	5,801.63
Mayor and Council							
Salaries and Wages	20-110-1	15,048.00	14,753.00		14,146.10	14,121.90	24.20
Other Expenses	20-110-2	4,300.00	3,000.00		3,303.45	3,167.04	136.41
Public Relations	20-110-2	7,500.00	22,500.00		22,500.00	1,378.50	21,121.50
Borough Clerk							
Salaries and Wages	20-120-1	53,574.00	53,301.00		53,301.00	52,530.91	770.09
Other Expenses	20-120-2	7,850.00	8,050.00		8,050.00	6,789.41	1,260.59
Election Costs	20-120-2	4,000.00	4,000.00		4,000.00	3,626.39	373.61
Codification of Ordinances	20-120-2			9,700.00	9,700.00	9,700.00	
Financial Administration							
Salaries and Wages	20-130-1	68,795.00	67,800.00		63,800.00	59,928.00	3,872.00
Other Expenses	20-130-2	14,300.00	9,550.00		11,550.00	10,708.47	841.53
Audit Services:							
Other Expenses	20-135-2	23,100.00	20,000.00		20,000.00	20,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>General Government Function (Continued)</b>							
Collection of Taxes							
Salaries and Wages	20-145-1	50,954.00	46,776.00		49,776.00	49,454.51	321.49
Other Expenses	20-145-2	13,150.00	8,325.00		8,325.00	7,773.27	551.73
Assessment of Taxes:							
Salaries and Wages	20-150-1	12,926.00	12,672.00		12,672.00	12,672.00	
Other Expenses	20-150-2	10,875.00	7,500.00		11,500.00	7,754.75	3,745.25
Legal Services and Costs:							
Other Expenses	20-155-1	105,000.00	86,500.00		86,500.00	66,339.86	20,160.14
Engineering Services:							
Other Expenses	20-165-2	73,500.00	62,500.00		62,500.00	53,839.61	8,660.39
Grants and Planning							
Other Expenses	20-170-2	35,000.00	30,000.00		30,000.00	18,406.61	11,593.39

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Land Use Administrative</b>							
Planning Board							
Salaries and Wages	21-180-1	4,141.00	4,060.00		4,060.00	4,052.20	7.80
Other Expenses	21-180-2	3,770.00	3,150.00		3,150.00	2,615.47	534.53
<b>Code Enforcement</b>							
Code Enforcement/Zoning Officer							
Salaries and Wages	22-200-1	21,924.00	31,755.00		26,755.00	22,387.63	4,367.37
Other Expenses	22-200-2	5,600.00	2,350.00		6,350.00	5,766.00	584.00
<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	128,720.00	123,918.00		123,918.00	120,243.14	3,674.86
Employees Group Insurance	23-220-2	894,296.00	865,280.00		845,280.00	814,614.51	30,665.49
Unemployment Compensation Insurance	23-225-2	3,500.00	20,000.00		5,000.00		5,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public Safety</b>							
Police							
Salaries and Wages	25-240-1	1,434,101.00	1,405,898.00		1,384,898.00	1,367,849.34	17,048.66
Other Expenses	25-240-2	121,650.00	109,070.00		130,070.00	118,647.16	11,422.84
School Crossing Guards							
Salaries and Wages	25-240-1	77,572.00	76,426.00		76,926.00	76,901.21	24.79
Other Expenses	25-240-2	3,160.00	3,160.00		3,160.00	3,023.00	137.00
Police and Radio Communications							
Other Expenses	25-250-2	20,718.00	20,368.00		20,368.00	17,396.45	2,971.55
Office of Emergency Management:							
Other Expenses	25-252-2	3,000.00	2,000.00		2,000.00	887.92	1,112.08
Aid to Volunteer Fire Company							
Other Expenses	25-255-2	15,000.00	15,000.00		15,000.00	15,000.00	
Fire Department							
Other Expenses	25-265-2	38,800.00	35,040.00		35,040.00	29,920.62	5,119.38

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public Safety (Continued)</b>							
Uniform Fire Safety Act							
Salaries and Wages	25-265-1	50,214.00	43,282.00		46,782.00	46,403.49	378.51
Other Expenses	25-265-2	5,300.00	4,100.00		4,100.00	3,256.85	843.15
Borough Prosecutor							
Other Expenses	25-275-2	12,000.00	10,000.00		13,000.00	9,350.00	3,650.00
<b>Public Works</b>							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	223,528.00	217,533.00		217,533.00	197,597.22	19,935.78
Other Expenses	26-290-2	49,050.00	47,150.00		47,150.00	36,291.98	10,858.02
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	16,685.00	7,811.00		7,811.00	7,407.40	403.60
Other Expenses	26-313-2	69,300.00	40,120.00		40,120.00	39,742.50	377.50
Solid Waste Collection							
Other Expenses	26-305-2	235,318.00	239,400.00		239,400.00	214,005.42	25,394.58

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	21,954.00	17,661.00		17,661.00	13,296.03	4,364.97
Other Expenses	26-310-2	76,200.00	69,616.00		69,616.00	57,803.99	11,812.01
Vehicle Maintenance							
Other Expenses	26-315-2	65,500.00	57,500.00		57,500.00	50,702.24	6,797.76
Condominium Services Law (C.299,PL1989)							
Other Expenses	26-325-2	120,000.00	110,000.00		122,000.00	109,928.15	12,071.85
<b>Health and Human Services</b>							
Board of Health							
Salaries and Wages	27-330-1	203.00	200.00		200.00		200.00
Other Expenses	27-330-2	425.00	675.00		675.00	95.00	580.00
Animal Control Services							
Other Expenses	27-340-2	15,000.00	15,750.00		15,750.00	13,257.53	2,492.47

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Parks and Recreation</b>							
Parks and Playgrounds							
Other Expenses	28-370-2	41,000.00	40,500.00		40,500.00	36,053.25	4,446.75
<b>Education Functions</b>							
Community Youth Program							
Other Expenses	29-405-2	14,765.00	12,900.00		12,900.00	12,400.00	500.00
Contribution to Tri-Boro Senior Citizen Club							
Other Expenses	29-406-2	5,500.00	5,000.00		5,000.00	5,000.00	
<b>Other Common Operating Functions</b>							
Celebration of Public Events							
Other Expenses	30-420-2	15,650.00	13,000.00		13,303.45	11,120.99	2,182.46
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 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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		130,000.00	103,365.60	26,634.40
Street Lighting	31-435-2	115,000.00	115,000.00		115,000.00	94,139.93	20,860.07
Telephone	31-440-2	35,000.00	25,000.00		47,000.00	42,147.52	4,852.48
Water	31-445-2	23,000.00	23,000.00		22,000.00	13,197.73	8,802.27
Gasoline	31-460-2	86,500.00	75,000.00		80,000.00	79,191.28	808.72
Fire Hydrant Services	31-461-2	89,000.00	88,500.00		88,500.00	87,374.40	1,125.60
Printing and Postage	31-462-2	14,250.00	14,250.00		14,250.00	13,356.38	893.62
<b>Landfill and Solid Waste Disposal Costs</b>							
Landfill Fees	32-465-2	259,290.00	259,290.00		249,290.00	232,715.03	16,574.97
<b>Municipal Court</b>							
Salaries and Wages	43-490-1	114,674.00	106,544.00		108,044.00	107,119.56	924.44
Other Expenses	43-490-2	13,600.00	13,600.00		13,600.00	12,628.08	971.92





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED (CONTINUED):</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Operations {item 8(A)} within "CAPS"</b>	<b>34-199</b>	5,539,110.00	5,260,371.00	9,700.00	5,270,071.00	4,904,773.93	365,297.07
<b>B. Contingent</b>	<b>35-470</b>						
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>34-201</b>	5,539,110.00	5,260,371.00	9,700.00	5,270,071.00	4,904,773.93	365,297.07
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>34-201-1</b>	2,345,623.00	2,262,759.00	-	2,240,652.10	2,184,794.26	55,857.84
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	3,193,487.00	2,997,612.00	9,700.00	3,029,418.90	2,719,979.67	309,439.23

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures-</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(1) DEFERRED CHARGES</b>	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 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures-</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Municipal within "CAPS"(continued)</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	116,607.00	112,566.00		112,566.00	103,032.00	9,534.00
Social Security System (O.A.S.I.)	36-472	100,000.00	100,000.00		100,000.00	87,641.06	12,358.94
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	252,336.00	254,951.00		254,951.00	238,468.00	16,483.00
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	3,000.00	5,000.00		5,000.00	1,754.96	3,245.04
<b>Total Deferred Charges and Statutory</b>							
<b>Expenditures - Municipal within "CAPS"</b>	34-209	471,943.00	472,517.00	-	472,517.00	430,896.02	41,620.98
<b>(F) Judgments</b>	37-480						
<b>(G) Cash Deficit of Preceding Year</b>	46-855						
<b>(H-1)Total General Appropriations for Municipal</b>							
<b>Purposes within "Caps"</b>	34-299	6,011,053.00	5,732,888.00	9,700.00	5,742,588.00	5,335,669.95	406,918.05



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	49,704.00	41,375.00	-	41,375.00	20,646.94	20,728.06

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Shared Service Agreements	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Shared Service Agreements</b>	42-999	-	-	-	-	-	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Bulletproof Vest	41-721-2	1,141.80	1,316.25		1,316.25	1,316.25	
Drunk Driving	41-745-1	4,885.51	3,346.30		3,346.30	3,346.30	
Recycling Tonnage Grant	41-701-2	9,660.84					
Body Armor Grant	41-720-2	1,849.62					
Municipal Alliance on Alcoholism and Drug Abuse (Matching Share)	41-703-2	1,865.25					
Clean Communities	41-770-2		13,609.04		13,609.04	13,609.04	
NJ Forest Service Community Forestry Program	41-745-2		3,000.00		3,000.00	3,000.00	
Municipal Alcohol Education and Rehabilitation Fund	41-702-2		1,654.24		1,654.24	1,654.24	





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"  (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	<b>xxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
New Jersey DOT Trust Fund Authority Act	<b>41-865</b>						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	100,000.00	50,000.00	-	50,000.00	50,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>(D)Municipal Debt Service - Excluded from "CAPS"</b>							
Payment of Bond Principal	45-920	100,000.00	520,000.00		520,000.00	520,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	554,900.00	500,000.00		500,000.00	500,000.00	XXXXXXXXXX
Interest on Bonds	45-930	24,975.00	50,100.00		50,100.00	50,097.76	XXXXXXXXXX
Interest on Notes	45-935	132,701.00	115,430.00		115,430.00	114,482.48	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
Principal	45-940	8,572.00	8,403.00		8,403.00	8,402.24	XXXXXXXXXX
Interest	45-940	757.00	926.00		926.00	925.24	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	821,905.00	1,194,859.00	-	1,194,859.00	1,193,907.72	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges - Municipal</b> <b>Excluded from "CAPS"</b>							
<b>(1) DEFERRED CHARGES:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	56,940.00	55,000.00	xxxxxxxxxxx	55,000.00	55,000.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal-</b>				xxxxxxxxxxx			xxxxxxxxxxx
<b>Excluded from "CAPS"</b>	46-999	56,940.00	55,000.00	xxxxxxxxxxx	55,000.00	55,000.00	xxxxxxxxxxx
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480			xxxxxxxxxxx			xxxxxxxxxxx
<b>(N)Transferred to Board of Education for Use of</b>				xxxxxxxxxxx			xxxxxxxxxxx
<b>Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(G)With Prior Consent of Local Finance Board:</b>				xxxxxxxxxxx			xxxxxxxxxxx
<b>Cash Deficit of Preceding Year</b>	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal</b>				xxxxxxxxxxx			xxxxxxxxxxx
<b>Purposes Excluded from "CAPS"</b>	34-309	1,047,952.02	1,364,159.83	-	1,364,159.83	1,342,480.49	20,728.06

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes-Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>(1) Type 1 District School Debt Service</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
<b>Total of Type 1 District School Debt Service</b>							
<b>-Excluded from "CAPS"</b>	48-999	-	-	-	-	-	xxxxxxxxxxx
<b>(J) Deferred Charges and Statutory Expenditures-</b>							
<b>Local School - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
<b>Total of Deferred Charges and Statutory Expend-</b>							
<b>itures- Local School- Excluded from "CAPS"</b>	29-409	-	-	-	-	-	xxxxxxxxxxx
<b>(K)Total Municipal Appropriations for Local District School</b>							
<b>Purposes {(item (1) and (j))- Excluded from "CAPS"</b>	29-410	-	-	-	-	-	xxxxxxxxxxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	1,047,952.02	1,364,159.83	-	1,364,159.83	1,342,480.49	20,728.06
<b>(L)Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	7,059,005.02	7,097,047.83	9,700.00	7,106,747.83	6,678,150.44	427,646.11
<b>(M) Reserve for Uncollected Taxes</b>	50-899	601,797.25	574,379.80	xxxxxxxxxxx	574,379.80	574,379.80	xxxxxxxxxxx
<b>9. Total General Appropriations</b>	34-499	7,660,802.27	7,671,427.63	9,700.00	7,681,127.63	7,252,530.24	427,646.11

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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>	6,011,053.00	5,732,888.00	9,700.00	5,742,588.00	5,335,669.95	406,918.05
	xxxxxxx						
<b>(A) Operations- Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	49,704.00	41,375.00	-	41,375.00	20,646.94	20,728.06
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	19,403.02	22,925.83	-	22,925.83	22,925.83	-
<b>Total Operations- Excluded from "CAPS"</b>	<b>34-305</b>	69,107.02	64,300.83	-	64,300.83	43,572.77	20,728.06
<b>(C) Capital Improvements</b>	<b>44-999</b>	100,000.00	50,000.00	-	50,000.00	50,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	821,905.00	1,194,859.00	-	1,194,859.00	1,193,907.72	xxxxxxxxxxx
<b>(E) Total Deferred Charges (sheet 28)</b>	<b>46-999</b>	56,940.00	55,000.00	xxxxxxxxxxx	55,000.00	55,000.00	xxxxxxxxxxx
<b>(F) Judgements</b>	<b>37-480</b>	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
<b>(G) Cash Deficit</b>	<b>46-885</b>	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
<b>(K) Local District School Purposes</b>	<b>24-410</b>	-	-	-	-	-	xxxxxxxxxxx
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	601,797.25	574,379.80	xxxxxxxxxxx	574,379.80	574,379.80	xxxxxxxxxxx
<b>Total General Appropriations</b>	<b>34-499</b>	7,660,802.27	7,671,427.63	9,700.00	7,681,127.63	7,252,530.24	427,646.11

**DEDICATED WATER UTILITY BUDGET**

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501			
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>	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	-	-	-

\* Note: Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35 and 36

**DEDICATED WATER UTILITY BUDGET - (CONTINUED)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<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
				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						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			xxxxxxxxxx			xxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxx			xxxxxxxxxx
<b>Total Water Utility Appropriations</b>	55-599	-	-	-	-	-	-

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	312,226.00	150,000.00	150,000.00
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>	312,226.00	150,000.00	150,000.00
Sewer Service Charges	08-510	1,487,000.00	1,473,720.00	1,487,034.65
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>	1,799,226.00	1,623,720.00	1,637,034.65

Use a separate set of sheets for  
each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	322,489.00	302,501.00		302,501.00	256,106.36	46,394.64
Other Expenses	55-502	1,043,935.00	943,133.00		943,133.00	856,847.96	86,285.04
<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		211,000.00	210,228.81	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	900.00	163,057.00		49,057.00	6,350.00	xxxxxxxxxx
Interest on Bonds	55-522	49,558.00	34,508.00		57,508.00	56,990.14	xxxxxxxxxx
Interest on Notes	55-523	15,000.00	10,521.00		10,521.00	9,177.75	xxxxxxxxxx
NJEIT Loan Principal	55-520	165,344.00					xxxxxxxxxx
NJEIT Loan Interest	55-522	32,000.00					xxxxxxxxxx
							xxxxxxxxxx

**DEDICATED SEWER UTILITY BUDGET - (CONTINUED)**

	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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
<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	18,998.07	6,001.93
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	1,799,226.00	1,623,720.00	-	1,623,720.00	1,414,699.09	163,681.61

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2014
		2015	2014	
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 2014 Paid or Charged
		2015	2014	
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 2014
		2015	2014	
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 2014 Paid or Charged
		2015	2014	
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	2015	2014	Realized In Cash 2014
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2014
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2015	2014	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 2015 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; Outside Employment of Off-Duty Municipal Police Officer

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, 2014

ASSETS		
Cash and Investments	1110100	3,702,371.59
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	290,551.71
Tax Title Liens Receivable	1110400	65,673.39
Property Acquired by Tax Title Lien		
Liquidation	1110500	166,150.00
Other Receivables	1110600	221,537.51
Deferred Charges Required to be in 2015 Budget	1110700	56,940.00
Deferred Charges Required to be in Budgets		
Subsequent to 2015	1110800	117,760.00
<b>Total Assets</b>	<b>1110900</b>	<b>4,620,984.20</b>

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,288,619.30
Reserves for Receivables	2110200	729,071.59
Surplus	2110300	1,603,293.31
<b>Total Liabilities, Reserves and Surplus</b>		<b>4,620,984.20</b>

School Tax Levy Unpaid	2220110	4,539,794.46
Less School Tax Deferred	2220200	4,063,515.00
*Balance Included in Above		
"Cash Liabilities"	2220300	476,279.46

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	1,315,505.79	1,177,886.31
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2014 98.11%, 2013 97.71%)	2310200	16,407,234.95	15,704,142.58
Delinquent Taxes	2310300	331,133.12	329,095.75
Other Revenues and Additions to Income	2310400	1,869,806.04	1,941,364.96
<b>Total Funds</b>	<b>2310500</b>	<b>19,923,679.90</b>	<b>19,152,489.60</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,105,796.55	7,126,212.50
School Taxes (Including Local and Regional)	2310700	9,103,320.00	8,554,333.00
County Taxes(Including Added Tax Amounts)	2310800	2,027,981.98	2,013,559.27
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	92,988.06	142,879.04
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>18,330,086.59</b>	<b>17,836,983.81</b>
Less: Expenditures to be Raised by Future Taxes	2311200	9,700.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>18,320,386.59</b>	<b>17,836,983.81</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,603,293.31</b>	<b>1,315,505.79</b>

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	1,603,293.31
Current Surplus Anticipated in 2015 Budget	2311600	665,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>938,293.31</b>

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

2015

**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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>General Capital:</b>		-							
<b>General:</b>									
Borough Hall Improvements		100,000.00			5,000.00			95,000.00	
Security System/Cameras		83,334.00			4,167.00			79,167.00	
Property Improvements		20,000.00			1,000.00			19,000.00	
Redevelopment		100,000.00			5,000.00			95,000.00	
Gasoline/Diesel Fuel Tanks		68,000.00			3,400.00			64,600.00	
Computer System Hardware/Software		20,000.00			1,000.00			19,000.00	
Community Center Emergency Generator		125,000.00			6,250.00			118,750.00	
Legion Field Improvements		72,000.00			3,600.00			68,400.00	
Road Improvements		350,000.00			17,500.00			332,500.00	
<b>Police Department:</b>		-							
Vehicles		41,500.00			2,075.00			39,425.00	
Equipment		96,574.00			4,829.00			91,745.00	
<b>Fire Department:</b>		-							
Vehicles		34,000.00			1,700.00			32,300.00	
Equipment		13,500.00			675.00			12,825.00	
		-							
<b>Total General Capital</b>		<b>1,123,908.00</b>	-	-	<b>56,196.00</b>	-	-	<b>1,067,712.00</b>	-
<b>Sewer Capital</b>		-	-	-	-	-	-	-	-
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>1,123,908.00</b>	-	-	<b>56,196.00</b>	-	-	<b>1,067,712.00</b>	-

3 YEAR CAPITAL PROGRAM 2015 - 2017  
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 2015	5b 2016	5c 2017			
<b>General Capital:</b>									
<b>General:</b>									
Borough Hall Improvements		200,000.00		100,000.00	100,000.00	-			
Community Center Improvements		50,000.00		-	25,000.00	25,000.00			
Security System/Cameras		250,000.00		83,334.00	83,333.00	83,333.00			
Property Improvements		45,000.00		20,000.00	5,000.00	20,000.00			
Redevelopment		200,000.00		100,000.00	100,000.00	-			
Gasoline/Diesel Fuel Tanks		136,000.00		68,000.00	68,000.00	-			
Computer System Hardware/Software		60,000.00		20,000.00	20,000.00	20,000.00			
Community Center Emergency Generator		250,000.00		125,000.00	125,000.00	-			
Legion Field Improvements		140,000.00		72,000.00	68,000.00	-			
Road Improvements		1,050,000.00		350,000.00	350,000.00	350,000.00			
<b>Police Department:</b>									
Vehicles		133,500.00		41,500.00	45,000.00	47,000.00			
Equipment		187,674.00		96,574.00	62,100.00	29,000.00			
<b>Fire Department:</b>									
Vehicles		700,000.00		34,000.00	333,000.00	333,000.00			
Equipment		48,500.00		13,500.00	17,500.00	17,500.00			
<b>Public Works Department:</b>									
Vehicles		255,000.00		-	75,000.00	180,000.00			
Strom Drain Repairs		350,000.00		-	350,000.00	-			
<b>Total General Capital</b>		<b>4,055,674.00</b>		<b>1,123,908.00</b>	<b>1,826,933.00</b>	<b>1,104,833.00</b>			
<b>Sewer Capital:</b>									
Jetter/Vacuum Combination Truck		380,000.00		-	190,000.00	190,000.00			
Communication System		150,000.00		-	150,000.00	-			
Berkley Avenue Pump Station Rehabilitation		216,667.00		-	-	216,667.00			
Public Road Pump Station Rehabilitation		50,000.00		-	-	50,000.00			
<b>Total Sewer Capital</b>		<b>796,667.00</b>		<b>-</b>	<b>340,000.00</b>	<b>456,667.00</b>			
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>9,704,682.00</b>		<b>2,247,816.00</b>	<b>4,333,866.00</b>	<b>3,123,000.00</b>	-	-	-

3 YEAR CAPITAL PROGRAM 2015 - 2017  
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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>General Capital:</b>										
<b>General:</b>										
Borough Hall Improvements	200,000.00			10,000.00			190,000.00			
Community Center Improvements	50,000.00			2,500.00			47,500.00			
Security System/Cameras	250,000.00			12,500.00			237,500.00			
Property Improvements	45,000.00			2,250.00			42,750.00			
Redevelopment	200,000.00			10,000.00			190,000.00			
Gasoline/Diesel Fuel Tanks	136,000.00			6,800.00			129,200.00			
Computer System Hardware/Software	60,000.00			3,000.00			57,000.00			
Community Center Emergency Generator	250,000.00			12,500.00			237,500.00			
Legion Field Improvements	140,000.00			7,000.00			133,000.00			
Road Improvements	1,050,000.00			52,500.00			997,500.00			
<b>Police Department:</b>										
Vehicles	133,500.00			6,675.00			126,825.00			
Equipment	187,674.00			9,383.70			178,290.30			
<b>Fire Department:</b>										
Vehicles	700,000.00			35,000.00			665,000.00			
Equipment	48,500.00			2,425.00			46,075.00			
<b>Public Works Department:</b>										
Vehicles	255,000.00			12,750.00			242,250.00			
Strom Drain Repairs	350,000.00			17,500.00			332,500.00			
<b>Total General Capital</b>	<b>4,055,674.00</b>	-	-	<b>202,783.70</b>	-	-	<b>3,852,890.30</b>	-	-	-
<b>Sewer Capital:</b>										
Jetter/Vacuum Combination Truck	380,000.00							380,000.00		
Communication System	150,000.00							150,000.00		
Berkley Avenue Pump Station Rehabilitation	216,667.00							216,667.00		
Public Road Pump Station Rehabilitation	50,000.00							50,000.00		
<b>Total Sewer Capital</b>	<b>796,667.00</b>	-	-	-	-	-	-	<b>796,667.00</b>	-	-
<b>TOTAL - ALL PROJECTS 33-399</b>	<b>4,852,341.00</b>	-	-	<b>202,783.70</b>	-	-	<b>3,852,890.30</b>	<b>796,667.00</b>	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2015  
(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)\$ 5,638,564.50 (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 {

*Dobbs*  
*Tait*  
*Nowicki*  
*Bostock*  
*Arnold*  
*Howard*

Nays {

*none*

Abstained {

*n/a*

Absent {

*n/a*

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	665,000.00
Miscellaneous Revenues Anticipated	13-099	1,107,237.77
Receipts from Delinquent Taxes	15-499	250,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>5,638,564.50</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		<b>-</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	<b>-</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>7,660,802.27</b>

SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 5,539,110.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 471,943.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 69,107.02
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 821,905.00
(e) Deferred Charges - Municipal	46-999	\$ 56,940.00
(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	\$ 601,797.25
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ -
<b>Total Appropriations</b>	34-499	\$ 7,660,802.27

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 20<sup>th</sup> day of April, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21<sup>st</sup> day of April, 2015 B. J. Shepe, 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 2014	
		2015	2014	2014			2015	2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
					Acquisition of Farmland	54-916-2				-
					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				-
										-
										-
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Summary of Program</i>										
Year Referendum Passed/Implemented:				_____						
				(Date)						
Rate Assessed:				\$ _____						
Total Tax Collected to date				\$ _____						
Total Expended to date:				\$ _____						
Total Acreage Preserved to date				_____						
				(Acres)						
Recreation land preserved in 2014 :				_____						
				(Acres)						
Farmland preserved in 2014 :				_____						
				(Acres)						

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

Contracting Unit: Borough of Palmyra

Year Ending: 12/31/2014

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

1 NONE

2

3

4

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

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

3/10/15  
Date

B. A. Sheps  
Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2015 MUNICIPAL BUDGET**

	YEAR 2015	YEAR 2014
1. Total General Appropriations for 2015 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	7,059,005.02	XXXXXXXXXX
2. Local District School Tax - Actual		9,103,320.00
Estimate**	9,278,373.08	XXXXXXXXXX
3. Regional School District Tax - Actual		
Estimate*	-	XXXXXXXXXX
4. Regional High School Tax - Actual		
Estimate*	-	XXXXXXXXXX
5. County Tax Actual		2,027,228.90
Estimate*	2,221,447.43	XXXXXXXXXX
6. Special District Taxes Actual		
Estimate*	-	XXXXXXXXXX
7. Municipal Open Space Tax Actual		
Estimate*	-	XXXXXXXXXX
8. Total General Appropriations & Other Taxes	18,558,825.53	
9. Less: Total Anticipated Revenues from 2015 in Municipal Budget (Item 5)	2,022,237.77	
10. Cash Required from 2015 Taxes to Support Local Municipal Budget and Other Taxes	16,536,587.76	
11. Amount of item 10 Divided by 96.49% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	17,138,385.01	
Analysis of Item 11: Local District School Tax (Amount Shown on Line 2 Above)	9,278,373.08	
Regional School District Tax (Amount Shown on Line 3 Above)	-	
Regional High School Tax (Amount Shown on Line 4 Above)	-	
County Tax (Amount Shown on Line 5 Above)	2,221,447.43	
Special District Tax (Amount Shown on Line 6 Above)	-	
Municipal Open Space Tax (Amount Shown on Line 7 Above)	-	
Tax in Local Municipal Budget	5,638,564.50	
Total Amount (see Line 11)	17,138,385.01	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations	601,797.25	
Item 12 - Appropriation: Reserve for Uncollected Taxes	7,059,005.02	
Sub-Total	601,797.25	
Less: Item 9 - Total Anticipated Revenues	7,660,802.27	
Amount to be Raised by Taxation in Municipal Budget 80024-07	2,022,237.77	
	5,638,564.50	

\* Must not be stated in an amount less than actual Tax of year 2014.

\*\* May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2012 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

Note:  
The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.