

Borough of Palmyra
Current Fund Appropriations

	<u>2017 Budget</u>	<u>2018 Budget</u>	<u>2019 Budget</u>	<u>2020 Budget</u>
<u>OPERATIONS -- WITHIN "CAPS"</u>				
<u>General Government Functions</u>				
General Administration:				
Salaries and Wages	84,865.00	87,269.00	90,852.00	85,243.00
Other Expenses	106,400.00	101,430.00	93,480.00	85,611.00
Mayor and Council:				
Salaries and Wages	15,349.00	15,661.00	15,928.00	16,000.00
Other Expenses	6,600.00	11,200.00	8,580.00	8,050.00
Public Relations	5,000.00	5,000.00	5,000.00	2,500.00
Municipal Clerk:				
Salaries and Wages	45,610.00	52,238.00	57,942.00	58,309.00
Other Expenses	8,575.00	9,400.00	9,850.00	10,161.00
Election Costs	4,500.00	4,250.00	4,500.00	5,000.00
Financial Administration:				
Salaries and Wages	71,514.00	84,909.00	87,417.00	83,464.00
Other Expenses	13,850.00	13,350.00	12,850.00	12,600.00
Audit Services:				
Other Expenses	22,950.00	24,000.00	24,000.00	24,500.00
Collection of Taxes:				
Salaries and Wages	49,965.00	43,535.00	52,522.00	49,699.00
Other Expenses	14,850.00	11,025.00	10,825.00	9,575.00
Assessment of Taxes:				
Salaries and Wages	13,448.00	13,717.00	14,141.00	14,160.00
Other Expenses	9,125.00	8,475.00	12,050.00	21,175.00
Legal Services:				
Other Expenses	141,000.00	133,000.00	126,000.00	126,500.00
Engineering Services				
Other Expenses	86,000.00	87,000.00	97,000.00	99,500.00
Economic Development				
Salaries and Wages	-		-	
Grants and Planning:				
Other Expenses	27,500.00	25,000.00	30,000.00	35,000.00
<u>Land Use and Administration</u>				
Planning Board:				
Salaries and Wages	3,045.00	3,106.00	3,219.00	3,234.00
Other Expenses	4,050.00	4,250.00	2,950.00	2,950.00
Code Enforcement:				
Salaries and Wages	32,817.00	76,505.00	80,041.00	83,126.00

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Other Expenses	6,250.00	9,150.00	16,350.00	15,661.00

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<u>Insurance</u>				
Surety Bonds	3,000.00	-		
Liability Insurance	135,000.00	137,000.00	143,000.00	159,906.00
Employee Group Insurance	1,084,500.00	1,069,000.00	936,000.00	936,425.00
Unemployment Compensation	-	-	-	10,000.00
<u>Public Safety</u>				
Police:				
Salaries and Wages	1,511,666.00	1,510,781.00	1,539,254.00	1,587,085.00
Other Expenses	135,400.00	160,100.00	215,000.00	125,737.00
School Crossing Guards				
Salaries and Wages	79,117.00	77,948.00	81,548.00	83,667.00
Other Expenses	3,160.00	3,800.00	3,800.00	3,800.00
Police and Radio Communications				
Salaries and Wages	-	-		
Other Expenses	26,772.00	26,772.00	32,400.00	35,700.00
Office of Emergency Management				
Salaries and Wages	-	-		
Other Expenses	3,300.00	2,580.00	3,330.00	3,112.00
Aid to Volunteer Fire Company				
Other Expenses	15,000.00	22,500.00	15,000.00	15,000.00
Aid to Volunteer Ambulance Company				
Other Expenses	-	2,500.00	2,500.00	2,500.00
Fire Department:				
Salaries and Wages	-			
Other Expenses	38,000.00	39,250.00	39,250.00	34,541.00
Uniform Fire Safety Act (P.L. 1983, CH.383)				
Salaries and Wages	52,204.00	54,091.00	55,121.00	54,887.00
Other Expenses	5,300.00	4,930.00	4,930.00	4,311.00
Municipal Prosecutor:				
Salaries and Wages	-			
Other Expenses	12,000.00	12,000.00	12,000.00	12,000.00
<u>Public Works Functions</u>				
Streets and Roads Maintenance:				
Salaries and Wages	238,442.00	270,580.00	310,312.00	333,927.00
Other Expenses	57,050.00	63,400.00	59,750.00	52,011.00
Railroad Landscaping	1,000.00	3,500.00	3,500.00	3,500.00
Shade Tree				

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Salaries and Wages	17,844.00	14,168.00	10,293.00	11,023.00
Other Expenses	76,850.00	76,850.00	72,500.00	72,500.00
Solid Waste Collection:				
Salaries and Wages	-	-	-	-
Other Expenses	236,000.00	252,500.00	266,500.00	258,500.00

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Public Buildings and Grounds:				
Salaries and Wages	45,862.00	46,211.00	51,803.00	54,167.00
Other Expenses	92,700.00	94,700.00	91,200.00	96,411.00
Vehicle Maintenance				
Salaries and Wages	-	-	-	-
Other Expenses	60,000.00	66,000.00	67,000.00	68,000.00
Condo Service Law				
Other Expenses	120,000.00	120,000.00	125,000.00	132,500.00
<u>Health and Human Services</u>				
Board of Health				
Salaries and Wages	212.00	217.00	220.00	221.00
Other Expenses	400.00	400.00	400.00	400.00
Animal Control Services:				
Other Expenses	14,500.00	14,500.00	14,500.00	14,500.00
<u>Parks and Recreation Functions</u>				
Parks and Playgrounds				
Salaries and Wages	-	-	-	-
Other Expenses	35,500.00	34,500.00	34,500.00	42,500.00
<u>Educational Functions</u>				
Community Youth Program				
Salaries and Wages	-	-	-	-
Other Expenses	14,055.00	13,590.00	10,360.00	1,970.00
Contribution to Tri-Boro Senior Citizen Club				
Other Expenses	5,500.00	5,500.00	6,000.00	2,000.00
<u>Other Common Operation Functions</u>				
Celebration of Public Events				
Other Expenses	16,000.00	13,000.00	16,010.00	4,000.00
Accumulated Sick Leave				
Salaries and Wages	30,000.00	30,000.00	30,000.00	30,000.00
<u>Utility Expenses and Bulk Purchases</u>				
Electricity	130,000.00	120,000.00	120,000.00	120,000.00
Street Lighting	115,000.00	115,000.00	115,000.00	115,000.00
Telephone	45,000.00	45,000.00	35,000.00	35,500.00
Water	23,000.00	23,000.00	23,000.00	28,000.00

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	Budget	Budget	Budget	Budget
Gasoline	84,500.00	84,500.00	72,000.00	65,000.00
Fire Hydrant Services	100,000.00	100,000.00	100,000.00	102,000.00
Printing and Postage	14,000.00	14,000.00	14,000.00	14,000.00

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<u>Landfill and Solid Waste Disposal Costs</u>				
Landfill Fees	250,000.00	235,000.00	250,000.00	263,000.00
<u>Municipal Court</u>				
Salaries and Wages	118,205.00	120,552.00	132,842.00	130,065.00
Other Expenses	15,150.00	15,550.00	15,150.00	15,150.00
<u>Uniform Construction Code Appropriations Offset By Dedicated Revenues (NJAC 5:23-4.17)</u>				
Construction Code Official:				
Salaries and Wages	75,802.00	82,531.00	91,690.00	59,936.00
Other Expenses	20,900.00	32,700.00	30,950.00	21,450.00
TOTAL OPERATIONS -- WITHIN "CAPS"				
	5,931,154.00	6,054,171.00	6,108,110.00	6,067,920.00
<u>Contingent</u>				
	-	-	-	-
TOTAL OPERATIONS INCLUDING CONTINGENT - WITHIN "CAPS"				
	5,931,154.00	6,054,171.00	6,108,110.00	6,067,920.00
<u>Statutory Expenditures:</u>				
Deferred Charges:				
Emergency Authorizations	-	-	-	-
Deficit in Recreation Trust	-	-	-	-
Statutory Expenditures:				
Contribution to Public Employees Retirement System	114,006.00	111,156.00	112,690.00	123,428.00
Social Security System (O.A.S.I.)	110,000.00	120,000.00	120,000.00	127,000.00
Police & Firemen's Retirement System of NJ	311,774.00	353,174.00	346,162.00	384,767.00
DCRP	4,000.00	6,000.00	9,000.00	12,000.00

Total Deferred Charges and Statutory

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Expenditures -- Municipal -- Within "CAPS"	<u>539,780.00</u>	<u>590,330.00</u>	<u>587,852.00</u>	<u>647,195.00</u>
Total General Appropriations for Municipal Purposes Within -- "CAPS"	<u>6,470,934.00</u>	<u>6,644,501.00</u>	<u>6,695,962.00</u>	<u>6,715,115.00</u>

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<u>OPERATIONS -- EXCLUDED FROM "CAPS"</u>				
Insurance (NJSA 40A:4-45.3(00) Employee Group Health	-	-	-	-
Aid to Library	1,500.00	1,500.00	1,500.00	500.00
LOSAP	21,000.00	21,000.00	21,000.00	10,800.00
Matching Funds for Grants	-	-	-	-
COVID-19: Office of Emergency Management: Other Expenses	-	-	-	25,000.00
<u>Total Grants</u>	12,209.19	170,118.43	22,500.00	-
Total operations -- Excluded from "CAPS"	34,709.19	192,618.43	22,500.00	36,300.00
<u>CAPITAL IMPROVEMENTS -- EXCLUDED FROM "CAPS"</u>				
Down Payments on Improvements Capital Improvement Fund	-	-	50,000.00	-
Total Capital Improvements -- Excluded from "CAPS"	-	-	50,000.00	-

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<u>MUNICIPAL DEBT SERVICE -- EXCLUDED FROM "CAPS"</u>				
Payment of Bond Principal	610,000.00	610,000.00	620,000.00	620,000.00
Payment of Bond Anticipation Notes and Capital Notes	-	300,000.00	375,000.00	491,200.00
Interest on Bonds	300,000.00	279,650.00	257,400.00	232,400.00
Interest on Notes	-	73,750.00	114,758.00	58,200.00
Loan Program:				
Principal	8,950.00	9,100.00	4,618.00	-
Interest	500.00	230.00	47.00	-
Total Municipal Debt Service -- Excluded from "CAPS"	919,450.00	1,272,730.00	1,371,823.00	1,401,800.00
<u>DEFERRED CHARGES -- EXCLUDED FROM "CAPS"</u>				
Emergency Authorizations				
Special Emergency Authorizations - 5 years (N.J.S. 40A:4-55)	56,940.00	1,940.00	1,940.00	-
Special Emergency Authorizations - 3 years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	-	-	-	-
Total Deferred Charges Excluded from CAP	56,940.00	1,940.00	1,940.00	-
Total General Appropriations for Municipal Purposes Excluded from "CAPS"	1,011,099.19	1,467,288.43	1,446,263.00	1,438,100.00
Subtotal General Appropriations	7,482,033.19	8,111,789.43	8,142,225.00	8,153,215.00
Reserve for Uncollected Taxes	591,544.71	606,144.28	610,495.05	682,025.45
Total	\$ 8,073,577.90	\$ 8,717,933.71	\$ 8,752,720.05	\$ 8,835,240.45