TOWNSHIP OF WALL

RESOLUTION NO. 16-0130

ADOPTING TEMPORARY APPROPRIATIONS FOR 2016

WHEREAS, N.J.S.A. 40A: 4-19 provides that where any contract, commitment or payment are to be made prior to the final adoption of the 2016 budget, temporary appropriations should be made for the purpose and amounts required in the manner and time therein provided; and

WHEREAS, the date of this resolution is within the first thirty days of January, 2016; and

WHEREAS, the total appropriations in the 2015 budget, exclusive of any appropriations for interest, debt service, capital improvement fund, and public assistance, was the sum of $41,587,466.65; and

WHEREAS, one-fourth of the total appropriations in the 2015 budget, exclusive of any appropriations made for interest, debt service, capital improvement fund and public assistance, is the sum of $10,396,866.67;and

NOW, THEREFORE, BE IT RESOLVED that the following appropriations be made and that a certified copy of this resolution be transmitted to the Chief Financial Officer for his records:

TEMPORARY APPROPRIATIONS-2016
[Detailed Listing Attached]

I, Roberta M. Lang, Township Clerk of the Township of Wall, do hereby certify that the foregoing is a true copy of a resolution adopted by the Township Committee of the Township of Wall at a regular meeting held on January 6, 2016

Roberta M Lang

Roberta M. Lang
Township Clerk

Account Range: 6-01-00-000-000-000 to 6-01-50-899-000-000 Skip Zero YTD Activity: Yes Include Cap Accounts: Yes As Of: 01/01/16
NOTE: This report excludes Non-Budget Accounts.

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
ADMINISTRATION SALARY & WAGES	0	57,277.23	0.00	0.00	57,277.23	0.00	0.00	0.00	57,277.23
ADMINISTRATION OTHER EXPENSES	0	5,375.00	0.00	0.00	5,375.00	0.00	0.00	0.00	5,375.00
MAYOR&COMMITTEE SALARY & WAGES	0	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
MUNICIPAL CLERK SALARY & WAGES	0	33,331.11	0.00	0.00	33,331.11	0.00	0.00	0.00	33,331.11
MUNICIPAL CLERK OTHER EXPENSES	0	5,375.00	0.00	0.00	5,375.00	0.00	0.00	0.00	5,375.00
FINANCE ADMIN SALARY & WAGES	0	53,170.57	0.00	0.00	53,170.57	0.00	0.00	0.00	53,170.57
FINANCE ADMIN OTHER EXPENSES	0	12,875.00	0.00	0.00	12,875.00	0.00	0.00	0.00	12,875.00
COMPUTER MAINT OTHER EXPENSES	0	18,750.00	0.00	0.00	18,750.00	0.00	0.00	0.00	18,750.00
REVENUE ADMIN SALARY & WAGES	0	28,025.62	0.00	0.00	28,025.62	0.00	0.00	0.00	28,025.62
REVENUE ADMIN OTHER EXPENSES	0	4,975.00	0.00	0.00	4,975.00	0.00	0.00	0.00	4,975.00
TAX ASSESSMENT SALARY & WAGES	0	48,453.00	0.00	0.00	48,453.00	0.00	0.00	0.00	48,453.00
TAX ASSESSMENT OTHER EXPENSES	0	3,875.00	0.00	0.00	3,875.00	0.00	0.00	0.00	3,875.00
TAX APPEALS OTHER EXPENSES	0	18,750.00	0.00	0.00	18,750.00	0.00	0.00	0.00	18,750.00
LEGAL SERVICES OTHER EXPENSES	0	103,250.00	0.00	0.00	103,250.00	0.00	0.00	0.00	103,250.00
ENGINEERING OTHER EXPENSES	0	11,250.00	0.00	0.00	11,250.00	0.00	0.00	0.00	11,250.00
ENVIRO COMMITTEE OTHER EXPENSE	0	750.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00
HISTORICAL SOC OTHER EXPENSES	0	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
LAND USE SALARY & WAGES	0	119,712.77	0.00	0.00	119,712.77	0.00	0.00	0.00	119,712.77
LAND USE OTHER EXPENSES	0	32,125.00	0.00	0.00	32,125.00	0.00	0.00	0.00	32,125.00
AFFORD HOUSING SALARY & WAGES	0	23,918.28	0.00	0.00	23,918.28	0.00	0.00	0.00	23,918.28
AFFORD HOUSING OTHER EXPENSES	0	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
CONST CODE ENF SALARY & WAGES	0	204,328.65	0.00	0.00	204,328.65	0.00	0.00	0.00	204,328.65
CONST CODE ENF OTHER EXPENSES	0	1,875.00	0.00	0.00	1,875.00	0.00	0.00	0.00	1,875.00
Other Insurance	0	163,793.48	0.00	0.00	163,793.48	0.00	0.00	0.00	163,793.48
Employee Group Insurance	0	912,952.81	0.00	0.00	912,952.81	0.00	0.00	0.00	912,952.81
Health Waiver costs	0	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
POLICE SALARY & WAGES	0	2,279,718.40	0.00	0.00	2,279,718.40	0.00	0.00	0.00	2,279,718.40
POLICE OTHER EXPENSES	0	165,975.00	0.00	0.00	165,975.00	0.00	0.00	0.00	165,975.00
FIRST AID OTHER EXPENSES	0	15,750.00	0.00	0.00	15,750.00	0.00	0.00	0.00	15,750.00
Towing Miscellaneous	0	8,750.00	0.00	0.00	8,750.00	0.00	0.00	0.00	8,750.00
911/DISPATCH OTHER EXPENSES	0	1,375.00	0.00	0.00	1,375.00	0.00	0.00	0.00	1,375.00
VOL AMBULANCE OTHER EXPENSES	0	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
PROSECUTOR OTHER EXPENSES	0	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
STREETS&ROADS SALARY & WAGES	0	439,341.51	0.00	0.00	439,341.51	0.00	0.00	0.00	439,341.51
STREETS&ROADS OTHER EXPENSES	0	63,175.00	0.00	0.00	63,175.00	0.00	0.00	0.00	63,175.00
Miscellaneous	0	109,875.00	0.00	0.00	109,875.00	0.00	0.00	0.00	109,875.00

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
SP-DPW-Office/Staff Room	0	6,250.00	0.00	0.00	6,250.00	0.00	0.00	0.00	6,250.00
SP-DPW-Welding Exhaust	0	1,375.00	0.00	0.00	1,375.00	0.00	0.00	0.00	1,375.00
SP-DPW-Electric Service at Fairgrounds	0	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00
Snow Removal	0	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00
SOLID WASTE SALARY & WAGES	0	251,453.74	0.00	0.00	251,453.74	0.00	0.00	0.00	251,453.74
SOLID WASTE OTHER EXPENSES	0	40,400.00	0.00	0.00	40,400.00	0.00	0.00	0.00	40,400.00
BUILD&GROUNDS SALARY & WAGES	0	185,915.59	0.00	0.00	185,915.59	0.00	0.00	0.00	185,915.59
BUILD&GROUNDS OTHER EXPENSES	0	74,225.00	0.00	0.00	74,225.00	0.00	0.00	0.00	74,225.00
VEHICLE MAINT OTHER EXPENSES	0	14,250.00	0.00	0.00	14,250.00	0.00	0.00	0.00	14,250.00
CONDO SERVICES OTHER EXPENSES	0	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00
BRD OF HEALTH OTHER EXPENSES	0	57,397.75	0.00	0.00	57,397.75	0.00	0.00	0.00	57,397.75
ANIMAL CONTROL OTHER EXPENSES	0	12,250.00	0.00	0.00	12,250.00	0.00	0.00	0.00	12,250.00
WELFARE SALARY & WAGES	0	3,441.89	0.00	0.00	3,441.89	0.00	0.00	0.00	3,441.89
WELFARE OTHER EXPENSES	0	625.00	0.00	0.00	625.00	0.00	0.00	0.00	625.00
YOUTH CENTER SALARY & WAGES	0	67,523.00	0.00	0.00	67,523.00	0.00	0.00	0.00	67,523.00
YOUTH CENTER OTHER EXPENSES	0	2,187.50	0.00	0.00	2,187.50	0.00	0.00	0.00	2,187.50
RECREATION SALARY & WAGES	0	27,332.92	0.00	0.00	27,332.92	0.00	0.00	0.00	27,332.92
RECREATION OTHER EXPENSES	0	13,500.00	0.00	0.00	13,500.00	0.00	0.00	0.00	13,500.00
PARKS MAINT OTHER EXPENSES	0	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00
Overexpenditure	0	4,278.58	0.00	0.00	4,278.58	0.00	0.00	0.00	4,278.58
Electricity	0	68,750.00	0.00	0.00	68,750.00	0.00	0.00	0.00	68,750.00
Street Lighting	0	43,750.00	0.00	0.00	43,750.00	0.00	0.00	0.00	43,750.00
Water	0	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00
Gas (Natural/Propane)	0	27,500.00	0.00	0.00	27,500.00	0.00	0.00	0.00	27,500.00
TELECOMMUNICAT OTHER EXPENSES	0	51,250.00	0.00	0.00	51,250.00	0.00	0.00	0.00	51,250.00
GASOLINE OTHER EXPENSES	0	112,500.00	0.00	0.00	112,500.00	0.00	0.00	0.00	112,500.00
WASTE DISPOSAL OTHER EXPENSES	0	262,500.00	0.00	0.00	262,500.00	0.00	0.00	0.00	262,500.00
Social Security (OASI)	0	301,406.42	0.00	0.00	301,406.42	0.00	0.00	0.00	301,406.42
LOSAP	0	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
DCRP	0	324.25	0.00	0.00	324.25	0.00	0.00	0.00	324.25
MUNICIPAL COURT SALARY & WAGES	0	100,045.42	0.00	0.00	100,045.42	0.00	0.00	0.00	100,045.42
MUNICIPAL COURT OTHER EXPENSES	0	5,675.00	0.00	0.00	5,675.00	0.00	0.00	0.00	5,675.00
PUBLIC DEFENDER OTHER EXPENSES	0	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Fund Total	0	6,855,005.49	0.00	0.00	6,855,005.49	0.00	0.00	0.00	6,855,005.49
Final Total	0	6,855,005.49	0.00	0.00	6,855,005.49	0.00	0.00	0.00	6,855,005.49

TOWNSHIP OF WALL
Summary Budget Status with Account Description

Account Range: 6-09-00-000-000-000 to 6-09-55-542-000-001 Skip Zero YTD Activity: Yes Include Cap Accounts: Yes As Of: 01/01/16
NOTE: This report excludes Non-Budget Accounts.

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
WATER/SEWER Admin O/E	0	561,459.48	0.00	0.00	561,459.48	0.00	0.00	0.00	561,459.48
WATER/SEWER SALARY & WAGES	0	473,593.62	0.00	0.00	473,593.62	0.00	0.00	0.00	473,593.62
WATER/SEWER Operating	0	48,750.00	0.00	0.00	48,750.00	0.00	0.00	0.00	48,750.00
WATER TREATMENT COSTS	0	866,412.95	0.00	0.00	866,412.95	0.00	0.00	0.00	866,412.95
SEWER TREATMENT COSTS	0	679,250.00	0.00	0.00	679,250.00	0.00	0.00	0.00	679,250.00
Capital Outlay	0	42,750.00	0.00	0.00	42,750.00	0.00	0.00	0.00	42,750.00
Fund Total	0	2,672,216.05	0.00	0.00	2,672,216.05	0.00	0.00	0.00	2,672,216.05
Final Total	0	2,672,216.05	0.00	0.00	2,672,216.05	0.00	0.00	0.00	2,672,216.05