

# WALL TOWNSHIP, NJ

## 2016 BUDGET APPROPRIATIONS

	2016 Budget	2015 Budget	2014 Budget
<b><u>GENERAL GOVERNMENT</u></b>			
ADMIN. & EXECUTIVE			
Salaries and Wages	430,390.57	380,433.37	376,000.00
Operating Expenses	43,000.00	43,000.00	43,000.00
FINANCIAL ADMIN.			
Salaries and Wages	221,164.32	212,682.29	218,000.00
Operating Expenses	51,500.00	51,500.00	46,000.00
ASSESSMENT OF TAXES			
Salaries and Wages	177,257.96	193,811.98	215,000.00
Operating Expenses	15,500.00	15,500.00	15,500.00
Tax Appeals	100,000.00	75,000.00	55,000.00
COLLECTION OF TAXES			
Salaries and Wages	119,010.74	112,102.48	115,000.00
Operating Expenses	19,900.00	19,900.00	16,500.00
LEGAL SERVICES AND COSTS			
Salaries and Wages	-	-	-
Operating Expenses	413,000.00	413,000.00	413,000.00
MUNICIPAL PROSECUTOR			
Salaries and Wages	37,500.00	30,000.00	31,000.00
ENGINEERING SERVICES			
Operating Expenses	45,000.00	45,000.00	35,000.00
ENGINEERING AND LAND USE			
Salaries and Wages	438,799.95	478,851.06	475,000.00
Operating Expenses	128,500.00	128,500.00	127,000.00
Master Plan Update			
YOUTH CENTER			
Salaries and Wages	227,896.94	248,582.61	208,500.00
Operating Expenses	8,750.00	8,750.00	8,750.00
Alliance Salary and Wages	21,738.35	21,509.39	

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<b><u>INSURANCE</u></b>			
Group Insurance	3,676,737.95	3,651,811.25	3,458,282.78
Other Insurances	655,173.93	655,173.93	642,952.11
Health Benefits Waiver Costs	18,000.00	18,000.00	8,400.00
<b><u>POLICE</u></b>			
Salaries and Wages	9,362,123.11	9,118,873.59	9,034,000.00
Operating Expenses	759,096.00	732,400.00	662,400.00
Towing	40,000.00	35,000.00	35,000.00
<b><u>BUILDING INSPECTOR</u></b>			
Salaries and Wages	876,487.27	817,314.61	775,000.00
Operating Expenses	7,500.00	7,500.00	7,250.00
<b><u>HEALTH AND WELFARE</u></b>			
BOARD OF HEALTH			
Salaries and Wages	-	-	-
Operating Expenses	2,700.00	2,700.00	2,700.00
Dog Reg.	49,000.00	49,000.00	49,000.00
ADMIN.OF PUBLIC ASSIST.			
Salaries and Wages	13,767.57	13,767.57	13,500.00
Operating Expenses	2,500.00	2,500.00	2,000.00
<b><u>PUBLIC WORKS</u></b>			
BUILDINGS AND GROUNDS			
Salaries and Wages	727,916.85	743,662.37	700,000.00
Operating Expenses	289,700.00	296,900.00	266,000.00
Water/Sewer Use	50,000.00	50,000.00	50,000.00
DPW Capital Projects	625,000.00	475,000.00	200,000.00
ROAD REPAIR/MAINT.			
Salaries and Wages	1,714,675.37	1,757,366.02	1,740,000.00
Operating Expenses	275,500.00	252,700.00	247,500.00
SANITATION			
Salaries and Wages	1,035,284.13	1,005,814.94	1,300,000.00
Operating Expenses	164,500.00	161,600.00	160,000.00
SOLID WASTE & LANDFILL CLOS. ACT			
Condo-Services Act	1,050,000.00	1,050,000.00	1,050,000.00
	60,000.00	50,000.00	30,000.00
SNOW REMOVAL COSTS			
	400,000.00	360,000.00	300,000.00

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<b><u>RECREATION SERVICES &amp; PROGRAMS</u></b>			
Salaries and Wages	98,004.75	109,331.68	113,000.00
Operating Expenses	43,000.00	43,000.00	46,000.00
Volunteer Day	2,000.00	2,000.00	2,000.00
Senior Citizens - Operating Expenses	9,000.00	9,000.00	9,000.00
<b><u>UTILITIES</u></b>			
Telephone	175,000.00	205,000.00	205,000.00
Gasoline	450,000.00	450,000.00	450,000.00
Street Lighting	175,000.00	175,000.00	175,000.00
Electric	275,000.00	275,000.00	275,000.00
Gas	110,000.00	110,000.00	110,000.00
<b><u>OTHER</u></b>			
Vehicles	57,000.00	57,000.00	-
Computer/Technology Maintenance	115,000.00	75,000.00	25,000.00
Copy Machine's	-	-	-
Open Space Maintenance	50,000.00	50,000.00	50,000.00
Library	-	-	-
First Aid's	40,000.00	40,000.00	30,000.00
Historical Society - Operating Expenses	4,000.00	4,000.00	3,500.00
Environmental Comm. - Operating Expenses	3,000.00	3,000.00	2,700.00
TOTAL Operations within CAP	25,960,575.78	25,392,539.14	24,628,434.89
CONTINGENT	-	-	-
TOTAL WITH CONTINGENT	25,960,575.78	25,392,539.14	24,628,434.89
Detail:			
Salaries and Wages	15,502,017.90	15,244,103.96	15,314,000.00
Operating Expenses	10,458,557.88	10,148,435.18	9,314,434.89
<b><u>DEFERRED CHARGES &amp; STATUTORY EXP.</u></b>			
PERS	850,533.42	823,479.39	949,017.71
Social Security	1,225,825.79	1,205,625.67	1,219,313.09
PFRS	1,969,582.00	1,813,194.00	1,851,365.77
Pension Defferal/ OR Increase	22,090.80	17,114.31	50,000.00
LOSAP	30,000.00	30,000.00	20,000.00
UCC			
DCRP	1,297.00	1,297.00	1,297.00
TOTAL - Deffered Charges & Statutory Expe	4,099,329.01	3,890,710.37	4,090,993.57
TOTAL Expenditures within CAP	30,059,904.79	29,283,249.51	28,719,428.46

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<b><u>MUNICIPAL COURT</u></b>			
Salaries and Wages	406,321.54	400,181.66	440,000.00
Operating Expenses	22,700.00	22,700.00	22,700.00
Public Defender	4,000.00	4,000.00	4,000.00
<b><u>PREP./IMP. OF HSG.ELEMENT</u></b>			
Salaries and Wages	95,673.13	95,673.13	93,797.19
Operating Expenses	24,000.00	24,000.00	24,000.00
<b><u>MONMOUTH COUNTY</u></b>			
Health Services	240,303.00	226,891.00	218,641.00
<b><u>GRANTS</u></b>			
Drug Abuse Program	-	-	32,192.00
others	-	-	-
ALLIANCE Coordination (Form 6)	19,854.00	19,854.00	58,744.00
ALLIANCE Other Direct Costs (Form 7)	37,998.00	37,998.00	-
Clean Energy	-	-	-
JAIBG	-	-	-
S.S.N.P. Fire	-	-	-
Handicapp Recreation	-	-	-
Matching Funds	195,000.00	20,000.00	14,693.50
Recycling Tonnage Grant	37,380.17	51,617.38	19,848.51
Police Grants	9,903.34	5,898.49	8,126.57
911 Program	-	-	52,000.00
No Net Loss Grant (Tree Grant)	888,600.00	-	-
Monmouth County Rec/Open Space Grant	175,000.00	-	-
Local match's	-	-	-
Clean Comm.	69,820.94	58,018.95	61,858.78
Body/CIT	-	-	-
Community Development Block Grant	-	-	-
POLICE Grant Salaries and Wages	-	-	-
DWI Reserve	-	-	53,012.71
<b>TOTAL-Operations Excluded from CAP</b>	<b>2,226,554.12</b>	<b>966,832.61</b>	<b>1,103,614.26</b>
Detail:			
Salaries and Wages	521,848.67	515,708.79	624,733.19
Operating Expenses	1,704,705.45	451,123.82	478,881.07

	2016 Budget	2015 Budget	2014 Budget
<b><u>CAPITAL IMPROVEMENTS</u></b>			
Capital Improve Fund	200,000.00	150,000.00	100,000.00
Revaluation (see Special Emerg. Authorizati	-	-	-
Shark River Dredging	315,000.00	-	-
Open Space Acq.	-	-	-
Master Plan Update	-	-	-
<b>TOTAL Capital Improvements</b>	<b>515,000.00</b>	<b>150,000.00</b>	<b>100,000.00</b>
<b><u>DEBT SERVICE</u></b>			
Bond Principal	2,967,988.14	2,967,988.14	2,915,839.88
Bans and Capital Notes	65,678.00	65,678.00	66,000.00
Interest on Bonds and Notes	960,099.41	960,099.41	1,189,078.23
Green Acres/Open Space	-	-	-
New Issue	-	-	-
<b>TOTAL Debt Service</b>	<b>3,993,765.55</b>	<b>3,993,765.55</b>	<b>4,170,918.11</b>
<b><u>DEFERRED CHARGES:</u></b>			
Board of Education	-	-	-
Emergency Authorization	-	-	400,000.00
Special Emergency Authorization	190,000.00	190,000.00	190,000.00
Unfunded Deffered Charges {Ban Paydown}	-	-	-
<b>TOTAL Deferred Charges</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>590,000.00</b>
<b>TOTAL Excluded from CAPS</b>	<b>6,925,319.67</b>	<b>5,300,598.16</b>	<b>5,964,532.37</b>
<b>SUB-TOTAL General Appropriations</b>	<b>36,985,224.46</b>	<b>34,583,847.67</b>	<b>34,683,960.83</b>
Reserve for Uncollected Taxes	2,630,729.36	3,023,442.40	2,889,950.45
<b>TOTAL GENERAL APPROPRIATIONS</b>	<b>39,615,953.82</b>	<b>37,607,290.07</b>	<b>37,573,911.28</b>